

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018**

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	16 386 863	15 845 957	4 351 859	26.6%	4 249 441	25.9%	3 450 270	21.8%	12 051 570	76.1%	3 523 385	73.7%	(2.1%)
Property rates	1 447 469	1 407 795	381 347	26.3%	317 365	21.9%	297 583	21.1%	996 295	70.8%	297 630	70.4%	(1.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	1 639	-	1 639	-	6 831	124.3%	(76.0%)
Service charges - electricity revenue	2 991 588	2 968 891	601 415	20.1%	569 665	19.0%	564 006	19.0%	1 735 086	58.4%	531 319	61.7%	6.2%
Service charges - water revenue	877 860	739 573	170 014	19.4%	212 434	24.2%	227 153	30.7%	609 601	82.4%	171 868	60.1%	32.2%
Service charges - sanitation revenue	241 303	240 816	54 918	22.8%	56 473	23.4%	53 796	22.3%	165 188	68.6%	36 101	63.6%	49.0%
Service charges - refuse revenue	324 054	342 790	84 463	26.1%	80 729	24.9%	92 775	27.1%	257 967	75.3%	94 654	90.9%	(2.0%)
Service charges - other	49 399	35 520	10 028	20.3%	14 174	28.7%	17 617	49.6%	41 820	117.7%	(23 605)	50.6%	(174.6%)
Rental of facilities and equipment	53 321	51 304	6 199	11.6%	8 558	16.0%	8 817	17.2%	23 574	45.9%	6 016	67.7%	46.6%
Interest earned - external investments	293 809	254 629	52 102	17.7%	65 619	22.3%	66 819	26.2%	184 540	72.5%	67 937	60.7%	(1.6%)
Interest earned - outstanding debtors	345 377	374 927	91 952	26.6%	92 090	26.7%	97 981	26.1%	282 023	75.2%	81 881	68.8%	19.7%
Dividends received	-	21 374	-	-	-	-	-	-	-	-	-	-	-
Fines	134 855	157 725	9 381	7.0%	13 265	9.8%	17 294	11.0%	39 940	25.3%	6 093	30.1%	183.8%
Licences and permits	150 451	130 679	26 501	17.6%	27 523	18.3%	25 396	19.4%	79 420	60.8%	24 981	52.1%	1.7%
Agency services	174 525	197 382	46 272	26.5%	26 231	15.8%	34 794	17.6%	107 287	54.4%	40 729	107.3%	(14.6%)
Transfers recognised - operational	8 535 890	7 877 859	2 261 821	26.5%	2 647 283	31.0%	1 896 406	22.9%	6 795 520	86.3%	2 147 641	83.5%	(12.2%)
Other own revenue	674 397	998 627	412 060	61.3%	108 911	16.1%	48 153	4.8%	569 125	57.0%	29 387	18.2%	63.9%
Gains on disposal of PPE	92 566	46 066	143 377	154.9%	9 120	9.9%	10 042	21.8%	162 538	352.8%	3 722	149.7%	169.8%
Operating Expenditure	15 798 928	15 933 090	2 814 482	17.8%	3 412 258	21.6%	3 186 561	20.0%	9 413 301	59.1%	3 317 422	59.7%	(3.9%)
Employer related costs	5 446 699	5 274 927	1 134 808	20.8%	1 193 858	21.9%	1 309 973	24.8%	3 638 640	69.0%	1 118 432	67.1%	17.1%
Remuneration of councillors	471 550	479 407	105 547	22.4%	88 550	18.8%	123 235	25.7%	317 332	66.2%	113 323	67.5%	8.7%
Debt impairment	564 697	585 997	41 259	7.3%	39 135	6.9%	8 771	1.5%	89 165	15.3%	29 290	9.4%	(70.1%)
Depreciation and asset impairment	1 608 720	1 587 169	102 654	6.4%	170 580	10.6%	116 505	7.3%	389 539	24.5%	181 437	26.9%	(35.8%)
Finance charges	154 764	108 037	13 806	8.9%	22 826	14.7%	4 084	3.8%	40 716	37.7%	13 181	35.7%	(69.0%)
Bulk purchases	2 757 278	2 644 700	512 835	18.6%	664 980	24.1%	527 867	20.0%	1 705 682	64.5%	523 577	63.6%	8%
Other Materials	666 348	597 659	73 218	11.0%	112 216	16.8%	37 372	6.3%	222 884	37.3%	148 189	57.3%	(74.8%)
Contracted services	1 195 718	1 955 020	268 889	22.5%	454 111	38.1%	529 343	27.1%	1 254 343	64.2%	184 228	46.7%	183.3%
Transfers and grants	109 610	129 823	16 714	15.2%	23 485	21.4%	16 130	12.4%	56 329	43.4%	33 220	82.2%	(51.4%)
Other expenditure	2 819 094	2 567 901	544 952	19.3%	639 846	22.7%	512 848	20.0%	1 697 646	66.1%	669 197	65.8%	(23.4%)
Loss on disposal of PPE	2 449	2 449	-	-	670	27.4%	433	17.7%	1 103	45.0%	303 348	3 311.3%	(99.9%)
Surplus/(Deficit)	587 935	(87 133)	1 537 377		837 182		263 709		2 638 269		205 962		
Transfers recognised - capital	4 510 426	4 144 930	571 263	12.7%	1 464 276	32.5%	764 695	18.4%	2 800 254	67.6%	818 681	39.1%	(6.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	3.0%	-
Surplus/(Deficit) after capital transfers and contributions	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643		

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 261 795	6 278 556	867 803	13.9%	1 362 994	21.8%	921 159	14.7%	3 151 956	50.2%	878 203	43.9%	4.9%
National Government	4 562 912	4 661 565	704 150	15.4%	1 004 741	22.0%	726 286	15.6%	2 435 177	52.2%	757 310	48.3%	(4.1%)
Provincial Government	23 137	18 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	300	300	-	-	-	-	-	-	-	-	2 007	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	1 854	-	1 854	-	-	-	(100.0%)
Transfers recognised - capital	4 586 349	4 679 865	704 150	15.4%	1 004 741	21.9%	728 140	15.6%	2 437 031	52.1%	759 318	48.6%	(4.1%)
Borrowing	273 745	164 000	33 706	12.3%	94 171	34.4%	9 809	6.0%	137 746	84.0%	14 411	7.5%	(31.5%)
Internally generated funds	1 401 702	1 434 691	129 304	9.2%	264 002	18.8%	182 149	12.7%	575 535	40.1%	98 092	31.1%	85.7%
Public contributions and donations	-	-	643	-	-	-	1 002	-	1 645	-	6 382	-	(84.3%)
Capital Expenditure Standard Classification	6 261 795	6 278 556	867 803	13.9%	1 362 994	21.8%	921 159	14.7%	3 151 956	50.2%	878 203	43.9%	4.9%
Governance and Administration	243 516	408 236	34 102	14.0%	55 948	23.0%	94 298	23.1%	184 348	45.2%	36 028	39.6%	161.7%
Executive & Council	8 015	19 784	29	4%	541	6.7%	1 250	6.3%	1 820	9.2%	949	22.5%	31.7%
Budget & Treasury Office	203 663	92 711	2 169	1.1%	4 556	2.2%	(1 292)	(1.4%)	5 433	5.9%	10 386	26.2%	(112.4%)
Corporate Services	31 838	295 741	31 905	10.2%	50 851	159.7%	94 340	31.9%	177 095	59.9%	24 693	46.5%	282.1%
Community and Public Safety	512 842	437 911	43 928	8.6%	79 028	15.4%	58 477	13.4%	181 433	41.4%	39 177	34.2%	49.3%
Community & Social Services	209 148	176 204	9 211	4.4%	22 070	10.6%	16 206	9.2%	47 487	26.9%	19 899	27.4%	(18.6%)
Sport And Recreation	227 193	185 353	28 106	12.4%	50 560	22.3%	28 556	15.4%	107 222	57.8%	18 405	51.6%	55.2%
Public Safety	64 681	66 363	6 037	9.3%	5 367	8.3%	12 737	19.2%	21 140	36.4%	459	13.4%	2 677.4%
Housing	11 820	9 990	574	4.9%	1 031	8.7%	978	9.8%	2 384	25.9%	415	1.5%	135.8%
Economic and Environmental Services	1 750 697	1 795 364	338 369	19.3%	451 751	25.8%	288 443	16.1%	1 078 562	60.1%	316 287	47.9%	(8.8%)
Planning and Development	70 009	84 552	3 843	5.5%	5 419	7.7%	4 551	5.4%	13 813	16.3%	39 073	51.6%	(88.4%)
Road Transport	1 680 188	1 708 550	334 526	19.9%	446 332	26.6%	280 359	16.4%	1 061 217	62.1%	276 710	47.9%	1.3%
Environmental Protection	500	2 262	-	-	-	-	3 532	156.1%	3 532	156.1%	504	23.7%	600.5%
Trading Services	3 720 964	3 603 268	451 362	12.1%	776 103	20.9%	479 942	13.3%	1 707 407	47.4%	486 711	43.4%	(1.4%)
Electricity	385 922	381 429	40 142	10.4%	55 783	14.5%	50 179	12.2%	146 103	38.3%	15 467	22.1%	224.4%
Water	2 974 740	2 968 074	378 356	12.7%	628 824	21.1%	355 793	12.0%	1 254 343	45.9%	446 945	42.9%	(20.4%)
Waste Water Management	287 290	186 633	20 790	7.2%	61 641	21.5%	65 144	34.9%	147 575	79.1%	20 487	70.8%	218.0%
Waste Management	73 012	67 132	12 074	16.5%	29 855	40.9%	8 826	13.1%	50 705	75.6%	3 811	52.3%	131.6%
Other	33 776	33 776	42	1%	165	5%	-	-	207	6%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	19 503 011	19 397 185	6 006 242	30.8%	4 676 716	24.0%	4 418 496	22.8%	15 101 454	77.9%	4 045 784	78.8%	9.2%	
Property rates, penalties and collection charges	1 210 165	1 376 788	252 014	20.8%	296 110	24.5%	254 126	18.5%	802 250	58.3%	224 535	64.0%	13.2%	
Service charges	3 913 364	3 495 134	797 928	20.4%	1 002 042	25.6%	855 174	24.5%	2 655 144	76.0%	809 222	72.5%	5.7%	
Other revenues	868 290	1 138 068	937 293	107.9%	458 961	52.9%	438 434	56.1%	2 034 688	178.8%	326 385	173.6%	95.6%	
Government - operating	8 530 547	8 370 584	3 026 242	35.5%	1 824 468	21.4%	1 472 467	17.6%	6 223 176	75.5%	1 611 161	84.4%	(8.6%)	
Government - capital	4 537 438	4 572 000	891 778	19.7%	1 031 930	22.7%	1 107 751	24.2%	3 031 460	66.3%	986 455	70.7%	12.3%	
Interest	443 207	444 611	100 948	22.8%	63 154	14.2%	90 486	20.4%	254 587	57.3%	88 027	65.1%	2.8%	
Dividends	-	-	40	-	51	-	-	-	149	-	-	-	(100.0%)	
Payments	(13 530 774)	(13 744 960)	(3 615 830)	26.7%	(3 757 673)	27.8%	(3 205 600)	23.3%	(10 579 103)	77.0%	(3 170 715)	78.4%	1.1%	
Suppliers and employees	(13 239 968)	(12 936 176)	(3 588 633)	27.1%	(3 718 115)	28.1%	(3 184 440)	24.6%	(10 491 188)	81.1%	(3 077 852)	78.1%	3.5%	
Finance charges	(151 446)	(230 731)	(114 118)	9.3%	(20 521)	13.5%	(7 268)	3.1%	(41 907)	18.2%	(27 239)	68.5%	(73.3%)	
Transfers and grants	(139 258)	(578 053)	(13 079)	9.4%	(19 037)	13.7%	(13 892)	2.4%	(46 086)	8.0%	(65 424)	123.8%	(78.8%)	
Net Cash from/(used) Operating Activities	5 972 238	5 652 226	2 390 412	40.0%	919 043	15.4%	1 212 896	21.5%	4 522 351	80.0%	875 070	80.0%	38.6%	
Cash Flow from Investing Activities														
Receipts	57 272	38 846	7 996	14.0%	588	1.0%	22 282	57.4%	30 866	79.5%	5 010	8.1%	344.7%	
Proceeds on disposal of PPE	75 066	39 766	8 525	11.4%	588	.8%	833	2.1%	9 946	25.0%	4 841	11.3%	(82.8%)	
Decrease in non-current debtors	(16 874)	-	-	-	-	-	-	-	-	-	5	25.0%	(100.0%)	
Decrease in other non-current receivables	(920)	-	327	-	-	-	-	-	327	-	164	6.8%	(100.0%)	
Decrease (increase) in non-current investments	(920)	(920)	(856)	93.0%	-	-	21 449	(2 331.4%)	20 593	(2 238.4%)	-	(2.8%)	(100.0%)	
Payments	(6 042 537)	(5 838 504)	(682 332)	11.3%	(1 137 704)	18.8%	(751 137)	12.9%	(2 571 173)	44.0%	(883 970)	46.9%	(15.0%)	
Capital assets	(6 042 537)	(5 838 504)	(682 332)	11.3%	(1 137 704)	18.8%	(751 137)	12.9%	(2 571 173)	44.0%	(883 970)	46.9%	(15.0%)	
Net Cash from/(used) Investing Activities	(5 985 264)	(5 799 658)	(674 336)	11.3%	(1 137 116)	19.0%	(728 855)	12.6%	(2 540 307)	43.8%	(878 960)	48.0%	(17.1%)	
Cash Flow from Financing Activities														
Receipts	383 208	282 361	232 373	60.6%	902	.2%	(278)	(.1%)	232 998	82.5%	237 215	89.9%	(100.1%)	
Short term loans	0	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	344 745	239 745	231 622	67.2%	902	.2%	(278)	(.1%)	231 622	96.6%	235 000	92.8%	(100.0%)	
Increase (decrease) in consumer deposits	38 463	42 616	751	2.0%	902	2.3%	(778)	(1.7%)	1 376	3.2%	2 215	8.1%	(112.5%)	
Payments	(202 989)	(201 598)	(38 418)	18.9%	(20 851)	10.3%	(7 492)	3.7%	(66 761)	33.1%	(7 777)	133.7%	(3.7%)	
Repayment of borrowing	(202 989)	(201 598)	(38 418)	18.9%	(20 851)	10.3%	(7 492)	3.7%	(66 761)	33.1%	(7 777)	133.7%	(3.7%)	
Net Cash from/(used) Financing Activities	180 219	80 763	193 956	107.6%	(19 949)	(11.1%)	(7 770)	(9.6%)	166 236	205.8%	229 438	62.9%	(103.4%)	
Net Increase/(Decrease) in cash held	167 192	(66 670)	1 910 031	1 142.4%	(238 022)	(142.4%)	476 271	(714.4%)	2 148 280	(3 222.3%)	225 547	(73.6%)	111.2%	
Cash/cash equivalents at the year begin:	1 913 393	2 142 206	2 139 631	143.2%	4 396 545	229.8%	4 158 522	194.1%	2 139 631	127.9%	2 611 122	70.1%	57.5%	
Cash/cash equivalents at the year end:	2 080 585	2 075 537	4 049 662	223.5%	4 158 522	199.9%	4 634 794	223.3%	4 887 911	235.5%	2 866 669	176.6%	61.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	54 832	4.5%	45 375	3.7%	32 931	2.7%	1 097 387	89.2%	1 230 525	21.2%	(15 180)	(1.2%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	77 007	15.3%	56 392	11.2%	33 630	6.7%	336 767	66.8%	503 796	8.7%	(5 241)	(1.0%)	759
Receivables from Non-exchange Transactions - Property Rates	86 148	4.8%	69 753	3.9%	79 886	4.5%	1 545 262	86.8%	1 781 049	30.6%	(56 917)	(3.2%)	1 260
Receivables from Exchange Transactions - Waste Water Management	12 216	6.8%	7 724	4.3%	5 899	3.3%	153 515	85.6%	179 354	3.1%	(7 926)	(4.4%)	-
Receivables from Exchange Transactions - Waste Management	17 468	4.0%	13 603	3.2%	11 613	2.7%	388 639	90.1%	431 323	7.4%	(3 616)	(.8%)	1 848
Receivables from Exchange Transactions - Property Rental Debtors	268	2.9%	214	2.3%	200	2.2%	8 410	92.5%	9 091	2%	(731)	(8.0%)	-
Interest on Amsar Debtor Accounts	17 432	2.3%	17 081	2.3%	15 959	2.1%	696 275	93.2%	746 747	12.8%	(31 460)	(4.2%)	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46 858)	(5.0%)	19 572	2.1%	15 927	1.7%	941 562	101.2%	930 220	16.0%	(12 401)	(1.3%)	12 553
Total By Income Source	218 521	3.8%	229 713	4.0%	196 055	3.4%	5 167 816	88.9%	5 812 106	100.0%	(133 492)	(2.3%)	16 420
Debtors Age Analysis By Customer Group													
Organs of State	28 006	3.5%	38 829	4.8%	41 782	5.2%	495 582	86.5%	804 199	13.8%	(2 296)	(.3%)	480
Commercial	56 844	8.5%	44 012	6.6%	23 371	3.5%	547 412	81.5%	671 639	11.6%	(7 065)	(1.1%)	4 860
Households	117 818	3.3%	119 589	3.4%	93 768	2.7%	3 206 795	90.6%	3 537 970	60.9%	(102 661)	(2.9%)	6 017
Other	15 854	2.0%	27 283	3.4%	37 135	4.7%	718 027	89.9%	798 299	13.7%	(21 470)	(2.7%)	4 864
Total By Customer Group	218 521	3.8%	229 713	4.0%	196 055	3.4%	5 167 816	88.9%	5 812 106	100.0%	(133 492)	(2.3%)	16 420

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	128 006	36.6%	6 534	1.9%	7 594	2.2%	207 893	59.4%	350 027	30.1%
Bulk Water	81 891	26.5%	16 923	5.5%	19 069	6.2%	191 692	61.9%	309 576	26.6%
PAYE deductions	12 813	49.8%	-	-	12 935	50.2%	-	-	25 748	2.2%
VAT (output less input)	1 050	100.0%	-	-	-	-	-	-	1 050	.1%
Pensions / Retirement	2 570	100.0%	-	-	-	-	-	-	2 570	.2%
Loan repayments	2 253	38.1%	-	-	-	-	3 454	61.9%	5 908	.5%
Trade Creditors	124 833	28.6%	19 239	4.4%	25 351	5.8%	267 416	61.2%	436 839	37.5%
Auditor-General	1 456	23.0%	1 822	28.8%	-	-	3 048	48.2%	6 326	.5%
Other	21 333	83.5%	1 422	5.6%	1 813	7.1%	975	3.8%	25 543	2.2%
Total	376 205	32.3%	45 940	3.9%	66 762	5.7%	674 680	58.0%	1 163 587	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	365 617	365 617	146 336	40.0%	119 603	32.7%	98 219	26.9%	364 158	99.6%	105 180	87.1%	(6.6%)	
Property rates, penalties and collection charges	18 000	18 000	188	1.0%	6 498	36.1%	1 387	7.7%	8 073	44.9%	1 393	39.2%	(4%)	
Service charges	2 580	2 580	333	12.9%	512	19.8%	969	37.6%	1 814	70.3%	904	100.8%	7.2%	
Other revenues	10 048	10 048	2 198	21.8%	1 427	14.2%	56	0.6%	3 681	36.6%	1 260	14.9%	(95.6%)	
Government - operating	241 457	241 457	101 071	41.9%	80 174	33.2%	59 954	24.8%	241 199	99.9%	55 174	99.8%	8.7%	
Government - capital	81 736	81 736	38 952	47.7%	26 597	32.5%	33 187	40.6%	98 736	120.8%	44 969	95.6%	(26.2%)	
Interest	11 776	11 776	3 594	30.5%	4 395	37.3%	2 667	22.6%	10 656	90.5%	1 481	45.8%	80.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(250 388)	(250 388)	(58 404)	23.3%	(58 522)	23.4%	(49 507)	19.8%	(166 434)	66.5%	(35 865)	72.6%	38.0%	
Suppliers and employees	(249 618)	(249 618)	(58 404)	23.4%	(58 522)	23.4%	(49 507)	19.8%	(166 434)	66.7%	(35 865)	72.8%	38.0%	
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	115 229	115 229	87 931	76.3%	61 081	53.0%	48 712	42.3%	197 725	171.6%	69 316	109.6%	(29.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(113 024)	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(12 719)	11.3%	(127 307)	112.6%	(28 762)	69.5%	(55.8%)	
Capital assets	(113 024)	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(12 719)	11.3%	(127 307)	112.6%	(28 762)	69.5%	(55.8%)	
Net Cash from/(used) Investing Activities	(113 024)	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(12 719)	11.3%	(127 307)	112.6%	(28 762)	69.5%	(55.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 206	2 206	38 290	1 736.1%	(3 865)	(175.2%)	35 993	1 631.9%	70 418	3 192.8%	40 554	(1 582.4%)	(11.2%)	
Cash/cash equivalents at the year begin:	120 000	120 000	167 215	139.3%	205 505	171.3%	201 640	168.0%	167 215	139.3%	197 715	99.7%	2.0%	
Cash/cash equivalents at the year end:	122 206	122 206	205 505	168.2%	201 640	165.0%	237 633	194.5%	237 633	194.5%	238 268	135.2%	(3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 358	3.1%	4 170	5.6%	2 071	2.8%	66 402	88.5%	75 000	42.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	382	2.2%	606	3.4%	261	1.5%	16 396	92.9%	17 645	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	1.6%	96	3.1%	47	1.5%	2 885	93.8%	3 076	1.7%	-	-	-
Interest on Amsar Debtor Accounts	1 525	1.9%	3 068	3.9%	1 490	1.9%	73 354	92.3%	79 438	45.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	4%	24	2.8%	12	1.4%	829	95.4%	869	5%	-	-	-
Total By Income Source	4 316	2.5%	7 964	4.5%	3 882	2.2%	159 876	90.8%	176 038	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 763	3.7%	3 321	6.9%	1 630	3.4%	41 250	86.0%	47 965	27.2%	-	-	-
Commercial	740	2.6%	981	3.5%	495	1.8%	25 799	92.1%	28 014	15.9%	-	-	-
Households	1 813	1.8%	3 662	3.7%	1 757	1.8%	92 827	92.8%	100 059	56.8%	-	-	-
Other	(0)	17.2%	(0)	82.8%	-	-	-	-	(0)	-	-	-	-
Total By Customer Group	4 316	2.5%	7 964	4.5%	3 882	2.2%	159 876	90.8%	176 038	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M: R H MALLILEKE	015 811 5541
Financial Manager	M: J SHVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	343 859	342 679	133 385	38.8%	99 357	28.9%	91 572	26.7%	324 314	94.6%	78 523	91.0%	16.6%	
Property rates, penalties and collection charges	8 682	8 682	1 012	11.7%	950	10.9%	1 440	16.6%	3 401	39.2%	686	28.4%	109.8%	
Service charges	22 065	14 065	2 009	9.1%	2 052	9.3%	2 892	20.6%	6 953	49.4%	2 544	32.3%	12.8%	
Other revenues	13 789	13 809	2 064	15.9%	4 974	38.3%	4 460	32.3%	11 498	83.3%	2 135	58.4%	108.9%	
Government - operating	227 037	227 037	96 463	42.0%	71 375	31.4%	57 415	25.3%	224 243	98.8%	47 902	99.5%	19.9%	
Government - capital	61 162	67 162	28 952	47.3%	16 597	27.1%	21 613	32.2%	67 162	100.0%	21 976	100.0%	(1.7%)	
Interest	11 924	11 924	3 894	32.7%	3 409	28.6%	3 753	31.5%	11 056	92.7%	3 260	82.3%	15.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 410)	(202 808)	(46 871)	23.7%	(43 861)	22.2%	(63 249)	31.2%	(153 981)	75.9%	(37 110)	69.6%	70.4%	
Suppliers and employees	(197 410)	(202 808)	(46 871)	23.7%	(43 861)	22.2%	(63 249)	31.2%	(153 981)	75.9%	(37 110)	69.6%	70.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	146 449	139 871	86 514	59.1%	55 495	37.9%	28 323	20.2%	170 332	121.8%	41 413	119.2%	(31.6%)	
Cash Flow from Investing Activities														
Receipts	113	113	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	113	113	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(137 662)	(158 848)	(17 289)	12.6%	(56 963)	41.4%	(38 135)	24.0%	(112 386)	70.8%	(11 682)	50.0%	226.4%	
Capital assets	(137 662)	(158 848)	(17 289)	12.6%	(56 963)	41.4%	(38 135)	24.0%	(112 386)	70.8%	(11 682)	50.0%	226.4%	
Net Cash from/(used) Investing Activities	(137 549)	(158 735)	(17 289)	12.6%	(56 963)	41.4%	(38 135)	24.0%	(112 386)	70.8%	(11 682)	61.5%	226.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 900	(18 864)	69 225	777.8%	(1 467)	(16.5%)	(9 812)	52.0%	57 947	(307.2%)	29 731	825.2%	(133.0%)	
Cash/cash equivalents at the year begin:	72 701	40 701	10 332	14.2%	79 557	109.4%	78 096	191.9%	10 352	25.4%	59 315	100.0%	31.7%	
Cash/cash equivalents at the year end:	81 601	21 837	79 557	97.5%	78 090	95.7%	68 279	312.7%	68 279	312.7%	89 046	749.9%	(23.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 169	5.6%	715	3.4%	710	3.4%	18 468	87.7%	21 043	15.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 199	2.4%	1 027	2.0%	978	1.9%	47 554	93.7%	50 758	37.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	738	1.6%	698	1.6%	673	1.5%	42 904	95.3%	45 012	33.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	4%	70	4%	70	4%	17 743	98.8%	17 963	13.3%	-	-	-
Total By Income Source	3 177	2.4%	2 511	1.9%	2 430	1.8%	126 669	94.0%	134 786	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	110	2.8%	82	2.1%	74	1.9%	3 736	93.3%	4 002	3.0%	-	-	-
Commercial	463	5.4%	242	2.8%	221	2.6%	7 649	89.2%	8 575	6.4%	-	-	-
Households	2 602	2.1%	2 185	1.8%	2 134	1.7%	115 246	94.3%	122 166	90.6%	-	-	-
Other	2	3.6%	1	2.8%	1	2.8%	39	90.9%	43	-	-	-	-
Total By Customer Group	3 177	2.4%	2 511	1.9%	2 430	1.8%	126 669	94.0%	134 786	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	897	100.0%	-	-	-	-	-	-	897	50.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	888	100.0%	-	-	-	-	-	-	888	49.7%
Total	1 785	100.0%	-	-	-	-	-	-	1 785	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246
Financial Manager	Mrs Motlatji Florah Mankgaba	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 053 926	1 053 927	402 371	38.2%	383 582	36.4%	362 470	34.4%	1 148 423	109.0%	319 779	94.3%	13.4%	
Property rates, penalties and collection charges	76 925	76 925	19 151	24.9%	19 570	25.4%	18 843	24.5%	57 564	74.8%	17 658	78.7%	6.7%	
Service charges	477 815	477 815	128 906	27.0%	154 384	32.3%	143 401	30.0%	426 690	89.3%	108 044	88.1%	32.7%	
Other revenues	47 653	47 653	69 863	146.6%	66 885	140.4%	96 591	202.7%	233 359	489.7%	27 873	136.8%	246.5%	
Government - operating	348 837	348 837	140 164	40.2%	108 005	31.0%	84 266	24.2%	332 437	95.5%	86 060	99.6%	(2.1%)	
Government - capital	91 145	91 145	43 817	48.1%	34 271	37.6%	18 857	20.7%	96 945	106.4%	80 144	100.0%	(76.5%)	
Interest	11 551	11 551	449	3.9%	468	4.0%	512	4.4%	1 428	12.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(924 966)	(924 966)	(393 274)	42.5%	(334 152)	36.1%	(326 802)	35.3%	(1 054 228)	114.0%	(223 862)	91.3%	46.0%	
Suppliers and employees	(873 016)	(873 016)	(384 792)	44.1%	(327 406)	37.5%	(321 199)	36.8%	(1 033 396)	118.4%	(214 403)	92.7%	49.8%	
Finance charges	(12 771)	(12 771)	(1 177)	9.2%	(4 332)	33.9%	(627)	4.9%	(8 156)	48.0%	(1 319)	48.8%	(52.5%)	
Transfers and grants	(39 179)	(39 179)	(7 305)	18.6%	(2 415)	6.2%	(4 976)	12.7%	(14 646)	37.5%	(8 140)	75.9%	(38.9%)	
Net Cash from/(used) Operating Activities	128 960	128 961	9 097	7.1%	49 430	38.3%	35 668	27.7%	94 195	73.0%	95 917	108.7%	(62.8%)	
Cash Flow from Investing Activities														
Receipts	1 280	1 280	(856)	(66.8%)	-	-	-	-	(856)	(66.8%)	-	17.4%	-	
Proceeds on disposal of PPE	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(920)	(920)	(856)	93.0%	-	-	-	-	(856)	93.0%	-	12.4%	-	
Payments	(140 890)	(162 896)	(33 884)	24.0%	(45 970)	32.6%	(29 578)	18.2%	(109 431)	67.2%	(28 127)	50.0%	5.2%	
Capital assets	(140 890)	(162 896)	(33 884)	24.0%	(45 970)	32.6%	(29 578)	18.2%	(109 431)	67.2%	(28 127)	50.0%	5.2%	
Net Cash from/(used) Investing Activities	(139 610)	(161 616)	(34 739)	24.9%	(45 970)	32.9%	(29 578)	18.3%	(110 287)	68.2%	(28 127)	49.3%	5.2%	
Cash Flow from Financing Activities														
Receipts	37 745	37 745	99	.3%	42	.1%	27	.1%	169	4%	139	1.9%	(80.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	34 745	34 745	-	-	42	1.4%	27	9%	169	5.6%	139	14.9%	(80.2%)	
Increase (decrease) in consumer deposits	3 000	3 000	99	3.3%	42	1.4%	27	9%	169	5.6%	139	14.9%	(80.2%)	
Payments	(27 575)	(27 575)	(2 689)	9.8%	(4 903)	17.8%	(2 916)	10.6%	(10 508)	38.1%	(2 555)	186.0%	14.1%	
Repayment of borrowing	(27 575)	(27 575)	(2 689)	9.8%	(4 903)	17.8%	(2 916)	10.6%	(10 508)	38.1%	(2 555)	186.0%	14.1%	
Net Cash from/(used) Financing Activities	10 170	10 170	(2 590)	(25.5%)	(4 861)	(47.8%)	(2 888)	(28.4%)	(10 339)	(101.7%)	(2 417)	(335.2%)	19.5%	
Net Increase/(Decrease) in cash held	(479)	(22 485)	(28 232)	5 891.9%	(1 401)	292.3%	3 202	(14.2%)	(26 431)	117.6%	65 374	(190.9%)	(95.1%)	
Cash/cash equivalents at the year begin:	12 343	32 551	31 839	258.0%	3 607	29.2%	2 206	6.8%	31 639	97.8%	51 525	98.0%	(95.7%)	
Cash/cash equivalents at the year end:	11 864	10 066	3 607	30.4%	2 206	18.6%	5 408	53.7%	5 408	53.7%	116 898	514.4%	(95.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 747	90.8%	280	9.2%	-	-	-	-	3 027	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 747	90.8%	280	9.2%	-	-	-	-	3 027	100.0%

Contact Details

Municipal Manager	Mr Walter Shibamba	015 307 8001
Financial Manager	Mr Andre Jean-Jacques Le Grange	015 307 8062

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	415 918	415 918	133 197	32.0%	110 985	26.7%	112 215	27.0%	356 398	85.7%	95 860	85.8%	17.1%	
Property rates, penalties and collection charges	47 729	139 269	9 948	20.8%	10 526	22.1%	11 172	8.0%	31 647	22.7%	12 437	67.0%	(10.2%)	
Service charges	173 224	81 684	40 203	23.2%	35 301	20.4%	36 529	44.7%	112 029	137.1%	40 467	77.6%	(9.7%)	
Other revenues	12 957	12 957	7 137	55.1%	4 456	34.4%	18 383	141.9%	29 975	231.4%	3 544	88.9%	418.7%	
Government - operating	129 937	129 937	54 631	42.0%	40 535	31.2%	34 162	26.3%	129 328	99.5%	28 126	99.7%	21.5%	
Government - capital	47 219	47 219	20 000	42.4%	18 976	40.2%	8 960	19.0%	47 936	101.5%	9 611	101.6%	(6.8%)	
Interest	4 852	4 852	1 278	26.3%	1 190	24.5%	3 014	62.1%	5 482	113.0%	1 675	84.0%	79.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(368 061)	(368 061)	(120 033)	32.6%	(106 933)	29.1%	(102 353)	27.8%	(329 319)	89.5%	(90 846)	84.6%	12.7%	
Suppliers and employees	(367 316)	(367 316)	(119 888)	32.6%	(106 810)	29.1%	(102 221)	27.8%	(328 919)	89.5%	(90 670)	84.7%	12.7%	
Finance charges	(745)	(745)	(146)	19.6%	(123)	16.5%	(132)	17.7%	(400)	53.7%	(175)	61.9%	(24.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 857	47 857	13 164	27.5%	4 052	8.5%	9 862	20.6%	27 078	56.6%	5 014	102.3%	96.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	7 749	-	7 749	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	7 749	-	7 749	-	-	-	(100.0%)	
Payments	(47 219)	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(12 523)	26.5%	(33 405)	70.7%	(5 271)	63.2%	137.6%	
Capital assets	(47 219)	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(12 523)	26.5%	(33 405)	70.7%	(5 271)	63.2%	137.6%	
Net Cash from/(used) Investing Activities	(47 219)	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(4 774)	10.1%	(25 656)	54.3%	(5 271)	63.2%	(9.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	638	638	(1 271)	(199.1%)	(2 396)	(375.4%)	5 088	797.3%	1 422	222.8%	(257)	142.5%	(2 078.5%)	
Cash/cash equivalents at the year begin:	1 261	1 261	4 092	324.6%	2 822	223.8%	426	33.8%	4 092	324.6%	1 028	100.0%	(58.6%)	
Cash/cash equivalents at the year end:	1 899	1 899	2 822	148.6%	426	22.4%	5 514	290.4%	5 514	290.4%	771	61.2%	615.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 079	11.1%	4 221	5.8%	5 967	8.2%	54 302	74.8%	72 548	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 587	3.9%	6 252	2.9%	5 593	2.6%	197 585	90.6%	218 017	29.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 296	2.0%	1 014	1.6%	980	1.5%	60 797	94.9%	64 087	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 941	1.1%	3 843	1.0%	3 918	1.0%	264 072	96.9%	375 814	51.4%	-	-	-
Total By Income Source	21 923	3.0%	15 350	2.1%	16 457	2.3%	676 755	92.6%	730 486	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 053	5.7%	1 536	4.2%	977	2.7%	31 496	87.4%	36 261	5.0%	-	-	-
Commercial	3 411	3.3%	2 343	2.3%	3 248	3.2%	92 860	91.1%	101 883	13.9%	-	-	-
Households	14 996	2.6%	10 799	1.9%	11 449	2.0%	541 541	93.6%	578 785	79.2%	-	-	-
Other	1 463	10.8%	653	4.8%	783	5.8%	10 658	78.6%	13 557	1.9%	-	-	-
Total By Customer Group	21 923	3.0%	15 350	2.1%	16 457	2.3%	676 755	92.6%	730 486	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	7 335	100.0%	-	-	-	-	-	-	7 335	68.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 693	79.6%	345	10.2%	78	2.3%	266	7.9%	3 381	31.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 027	93.6%	345	3.2%	78	.7%	266	2.5%	10 716	100.0%

Contact Details

Municipal Manager	Ms Moakamele Ml	015 780 6301
Financial Manager	Mr Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	184 354	196 441	87 955	47.7%	64 144	34.8%	55 196	28.1%	207 295	105.5%	50 042	93.3%	10.3%	
Property rates, penalties and collection charges	37 974	45 674	8 169	21.5%	14 062	37.0%	11 622	25.4%	33 853	74.1%	6 547	70.7%	77.5%	
Service charges	3 115	3 115	784	25.2%	417	13.4%	2 036	65.4%	3 237	103.9%	267	53.6%	663.1%	
Other revenues	8 146	11 066	20 119	247.0%	5 076	69.7%	9 392	84.9%	35 188	310.0%	4 144	104.8%	126.6%	
Government - operating	102 322	102 322	43 556	42.6%	33 604	32.8%	25 162	24.6%	102 322	100.0%	23 132	95.2%	8.8%	
Government - capital	27 223	27 223	13 650	50.1%	8 504	31.2%	5 069	18.6%	27 223	100.0%	14 707	100.0%	(65.5%)	
Interest	5 574	7 041	1 678	30.1%	1 881	33.8%	1 916	27.2%	5 475	77.8%	1 245	88.0%	53.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(124 029)	(125 529)	(36 789)	29.7%	(34 605)	27.9%	(30 333)	24.2%	(101 727)	81.0%	(25 564)	70.7%	18.7%	
Suppliers and employees	(123 950)	(125 450)	(36 789)	29.7%	(34 580)	27.9%	(30 288)	24.1%	(101 657)	81.0%	(25 564)	70.7%	18.5%	
Finance charges	(79)	(79)	-	-	(25)	31.8%	(45)	56.8%	(70)	88.6%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	60 325	70 913	51 166	84.8%	29 539	49.0%	24 863	35.1%	105 569	148.9%	24 477	132.6%	1.6%	
Cash Flow from Investing Activities														
Receipts	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(96 045)	(99 533)	(7 759)	8.1%	(27 592)	28.7%	(17 026)	17.1%	(52 377)	52.6%	(12 487)	54.6%	36.4%	
Capital assets	(96 045)	(99 533)	(7 759)	8.1%	(27 592)	28.7%	(17 026)	17.1%	(52 377)	52.6%	(12 487)	54.6%	36.4%	
Net Cash from/(used) Investing Activities	(91 045)	(99 533)	(7 759)	8.5%	(27 592)	30.3%	(17 026)	17.1%	(52 377)	52.6%	(12 487)	54.6%	36.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(30 720)	(28 621)	43 407	(141.3%)	1 947	(6.3%)	7 837	(27.4%)	53 191	(185.8%)	11 990	(612.6%)	(34.6%)	
Cash/cash equivalents at the year begin:	82 126	111 446	111 829	136.2%	155 237	189.0%	157 184	141.0%	111 829	100.3%	122 974	100.0%	27.8%	
Cash/cash equivalents at the year end:	51 406	82 825	155 237	302.0%	157 184	305.8%	165 021	199.2%	165 021	199.2%	134 965	164.3%	22.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	277	13.3%	114	5.5%	71	3.4%	1 615	77.8%	2 076	2.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 927	8.4%	4 053	5.7%	3 582	5.1%	57 295	80.9%	70 857	89.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28	13.3%	17	7.9%	12	5.6%	156	73.2%	213	3%	-	-	-
Receivables from Exchange Transactions - Waste Management	248	17.5%	115	8.1%	19	1.4%	1 037	73.0%	1 420	1.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	9.4%	16	7.9%	12	5.8%	154	77.0%	199	3%	-	-	-
Interest on Arrear Debtor Accounts	569	12.7%	540	12.1%	520	11.6%	2 853	63.7%	4 482	5.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(222)	120.7%	642	(348.2%)	63	(24.1%)	(666)	361.6%	(180)	(2%)	-	-	-
Total By Income Source	6 845	8.7%	5 497	7.0%	4 278	5.4%	62 444	79.0%	79 062	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 116	6.5%	1 859	5.7%	1 832	5.6%	26 711	82.1%	32 518	41.1%	-	-	-
Commercial	1 677	7.6%	1 938	8.8%	1 055	4.8%	17 249	78.7%	21 918	27.7%	-	-	-
Households	2 523	12.7%	1 378	6.9%	1 100	5.5%	14 905	74.9%	19 905	25.2%	-	-	-
Other	529	11.2%	322	6.8%	290	6.1%	3 580	75.8%	4 721	6.0%	-	-	-
Total By Customer Group	6 845	8.7%	5 497	7.0%	4 278	5.4%	62 444	79.0%	79 062	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	5	12.6%	-	-	33	87.4%	38	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	5	12.6%	-	-	33	87.4%	38	100.0%

Contact Details

Municipal Manager	Mr Sudane Lethole	015 793 2409
Financial Manager	Ms Fortunato Siskobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 346 589	1 401 918	318 626	23.7%	517 558	38.4%	541 279	38.6%	1 377 462	98.3%	216 744	70.0%	149.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	38	-	427	-	476	-	941	-	2 424	-	(80.4%)	
Other revenues	1 040	31 660	4 315	414.9%	22 642	2 177.1%	28 746	90.8%	55 702	175.9%	311	49.1%	9 135.3%	
Government - operating	777 299	744 008	277 580	35.7%	299 975	38.6%	191 840	25.1%	749 395	100.7%	175 499	101.7%	9.3%	
Government - capital	559 950	599 950	35 987	6.4%	194 435	34.7%	318 999	53.2%	549 420	91.6%	35 704	12.8%	793.5%	
Interest	8 300	6 300	705	8.5%	80	1.0%	1 219	19.4%	2 004	31.8%	2 806	89.2%	(56.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(701 814)	(741 976)	(182 890)	26.1%	(197 999)	28.2%	(185 742)	25.0%	(566 631)	76.4%	(173 457)	68.1%	7.1%	
Suppliers and employees	(701 814)	(741 976)	(182 890)	26.1%	(197 967)	28.2%	(184 763)	24.9%	(565 620)	76.2%	(173 454)	68.1%	6.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(50)	-	-	(32)	-	(979)	1 951.0%	(1 011)	2 015.1%	(0)	-	26 357.1%	
Net Cash from/(used) Operating Activities	644 775	659 942	135 736	21.1%	319 558	49.6%	355 537	53.9%	810 831	122.9%	43 286	80.5%	721.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(640 835)	(610 476)	(41 164)	6.4%	(138 526)	21.6%	(116 945)	19.2%	(296 634)	48.6%	(86 709)	53.1%	34.9%	
Capital assets	(640 835)	(610 476)	(41 164)	6.4%	(138 526)	21.6%	(116 945)	19.2%	(296 634)	48.6%	(86 709)	53.1%	34.9%	
Net Cash from/(used) Investing Activities	(640 835)	(610 476)	(41 164)	6.4%	(138 526)	21.6%	(116 945)	19.2%	(296 634)	48.6%	(86 709)	53.1%	34.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 940	49 467	94 572	2 400.4%	181 032	4 594.9%	238 592	482.3%	514 197	1 039.5%	(43 423)	40.2%	(649.5%)	
Cash/cash equivalents at the year begin:	-	114 327	7 752	-	102 325	283 357	247.8%	7 752	6.8%	(83 132)	7.5%	(440.9%)		
Cash/cash equivalents at the year end:	3 940	163 793	102 325	2 597.2%	283 357	7 192.0%	521 949	318.7%	521 949	318.7%	(126 554)	95.4%	(512.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	34 008	17.2%	15 204	7.7%	18 988	9.6%	129 121	65.4%	197 321	90.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 273	79.5%	1 405	6.9%	1 813	8.9%	975	4.8%	20 466	9.4%
Total	50 282	23.1%	16 609	7.6%	20 801	9.6%	130 096	59.7%	217 787	100.0%

Contact Details

Municipal Manager	Mr Salemo Republic Monakedi	015 811 6300
Financial Manager	Mr Kgatla Qalet	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	286 766	307 168	95 219	33.2%	79 867	27.9%	86 308	28.1%	261 393	85.1%	96 394	93.3%	(10.5%)	
Property rates, penalties and collection charges	14 603	14 603	3 491	23.9%	1 837	12.6%	2 839	19.4%	8 167	55.9%	2 446	68.5%	16.1%	
Service charges	99 916	99 916	23 362	23.4%	21 672	21.7%	23 216	23.2%	67 250	67.3%	26 906	89.5%	(13.7%)	
Other revenues	7 801	28 202	5 205	66.7%	6 997	88.4%	20 961	74.3%	33 964	117.2%	29 102	386.4%	(28.2%)	
Government - operating	114 522	114 522	50 138	43.8%	34 275	29.9%	25 385	22.2%	109 798	95.9%	23 200	79.4%	9.4%	
Government - capital	47 468	47 468	13 792	29.1%	15 000	31.6%	13 674	28.8%	42 468	89.5%	14 358	92.3%	(4.7%)	
Interest	2 457	2 457	231	9.4%	186	7.6%	231	9.4%	647	26.3%	301	58.3%	(23.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(257 459)	(257 286)	(112 441)	43.7%	(90 145)	35.0%	(84 581)	32.9%	(287 167)	111.6%	(83 652)	92.3%	1.1%	
Suppliers and employees	(252 473)	(251 746)	(112 321)	44.5%	(90 030)	35.7%	(84 456)	33.5%	(286 807)	113.9%	(83 652)	93.0%	1.0%	
Finance charges	(1 836)	(2 040)	(121)	6.6%	(115)	6.3%	(125)	6.1%	(361)	17.7%	-	-	(100.0%)	
Transfers and grants	(2 150)	(3 500)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 307	49 882	(17 223)	(58.8%)	(10 278)	(35.1%)	1 727	3.5%	(25 774)	(51.7%)	12 741	109.9%	(86.4%)	
Cash Flow from Investing Activities														
Receipts	28 000	28 000	927	3.3%	583	2.1%	833	3.0%	2 343	8.4%	1 841	13.5%	(54.8%)	
Proceeds on disposal of PPE	28 000	28 000	927	3.3%	583	2.1%	833	3.0%	2 343	8.4%	1 841	13.5%	(54.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 468)	(47 468)	(2 731)	5.8%	(4 737)	10.0%	(6 023)	12.7%	(13 491)	28.4%	(12 462)	43.2%	(51.7%)	
Capital assets	(47 468)	(47 468)	(2 731)	5.8%	(4 737)	10.0%	(6 023)	12.7%	(13 491)	28.4%	(12 462)	43.2%	(51.7%)	
Net Cash from/(used) Investing Activities	(19 468)	(19 468)	(1 804)	9.3%	(4 154)	21.3%	(5 190)	26.7%	(11 148)	57.3%	(10 621)	211.8%	(51.1%)	
Cash Flow from Financing Activities														
Receipts	175	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	175	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 782)	(10 782)	(3 532)	32.8%	-	-	-	-	(3 532)	32.8%	(1 595)	54.6%	(100.0%)	
Repayment of borrowing	(10 782)	(10 782)	(3 532)	32.8%	-	-	-	-	(3 532)	32.8%	(1 595)	54.6%	(100.0%)	
Net Cash from/(used) Financing Activities	(10 607)	(10 782)	(3 532)	33.3%	-	-	-	-	(3 532)	32.8%	(1 595)	54.6%	(100.0%)	
Net Increase/(Decrease) in cash held	(768)	19 632	(22 558)	2 937.2%	(14 432)	1 879.1%	(3 463)	(17.6%)	(40 454)	(206.1%)	525	42.9%	(759.6%)	
Cash/cash equivalents at the year begin:	2 863	2 863	1 063	37.8%	(21 475)	(750.1%)	(35 907)	(1 254.2%)	1 063	37.8%	1 153	100.0%	(3 215.1%)	
Cash/cash equivalents at the year end:	2 095	22 495	(21 475)	(1 025.1%)	(35 907)	(1 714.0%)	(39 371)	(175.0%)	(39 371)	(175.0%)	1 678	58.5%	(2 446.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	912	12.9%	610	8.6%	375	5.3%	5 168	73.2%	7 064	13.9%	-	-	759
Receivables from Non-exchange Transactions - Property Rates	982	3.0%	637	2.0%	607	1.9%	29 979	93.1%	32 204	63.2%	-	-	1 260
Receivables from Exchange Transactions - Waste Water Management	525	100.0%	-	-	-	-	-	-	525	1.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	500	7.2%	359	5.2%	331	4.8%	5 763	82.9%	6 954	13.6%	-	-	1 848
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	159	3.7%	21	5%	1 974	47.0%	2 048	48.7%	4 200	8.2%	-	-	12 553
Total By Income Source	3 075	6.0%	1 628	3.2%	3 286	6.5%	42 958	84.3%	50 947	100.0%	-	-	16 420
Debtors Age Analysis By Customer Group													
Organs of State	141	3.2%	174	4.0%	182	4.1%	3 880	88.6%	4 378	8.6%	-	-	480
Commercial	567	4.2%	287	2.1%	210	1.6%	12 449	92.1%	13 512	26.5%	-	-	4 860
Households	1 236	6.6%	720	3.8%	2 284	12.1%	14 581	77.5%	18 821	36.9%	-	-	6 017
Other	1 131	7.9%	446	3.1%	612	4.3%	12 048	84.6%	14 236	27.9%	-	-	4 864
Total By Customer Group	3 075	6.0%	1 628	3.2%	3 286	6.5%	42 958	84.3%	50 947	100.0%	-	-	16 420

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 191	45.3%	11 403	9.4%	5 302	4.4%	49 985	41.0%	121 881	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55 191	45.3%	11 403	9.4%	5 302	4.4%	49 985	41.0%	121 881	100.0%

Contact Details

Municipal Manager	Mr Thovhedzo Nthaneli Tshwanambi	015 534 6116
Financial Manager	Ms Vhushilo Jane Tshikudamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	704 961	739 899	298 772	42.4%	211 834	30.0%	193 858	26.2%	704 464	95.2%	211 077	94.9%	(8.2%)	
Property rates, penalties and collection charges	58 260	25 000	6 502	11.2%	5 002	8.6%	10 710	42.8%	22 214	88.9%	8 634	98.6%	24.0%	
Service charges	42 009	19 500	5 505	13.1%	3 996	9.5%	3 303	16.9%	12 804	65.7%	6 004	60.1%	(45.0%)	
Other revenues	41 210	158 917	82 669	200.6%	29 249	71.0%	19 395	12.2%	131 313	82.6%	36 294	90.7%	(46.6%)	
Government - operating	408 323	393 323	155 368	38.1%	140 977	34.5%	96 978	24.7%	393 323	100.0%	114 497	103.4%	(15.3%)	
Government - capital	101 159	101 159	40 900	40.4%	25 300	25.0%	54 959	54.3%	121 159	119.8%	37 950	86.4%	44.8%	
Interest	54 000	42 000	7 829	14.5%	7 309	13.5%	8 514	20.3%	23 651	56.3%	7 699	56.5%	10.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(507 258)	(471 058)	(142 038)	28.0%	(128 870)	25.4%	(119 568)	25.4%	(390 476)	82.9%	(130 610)	86.6%	(8.5%)	
Suppliers and employees	(506 622)	(470 422)	(141 941)	28.0%	(128 778)	25.4%	(119 471)	25.4%	(390 190)	82.9%	(130 497)	86.7%	(8.4%)	
Finance charges	(636)	(636)	(97)	15.3%	(92)	14.5%	(97)	15.2%	(286)	44.9%	(113)	42.8%	(14.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	197 702	268 842	156 734	79.3%	82 963	42.0%	74 290	27.6%	313 988	116.8%	80 467	131.8%	(7.7%)	
Cash Flow from Investing Activities														
Receipts	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(252 050)	(217 403)	(31 884)	12.6%	(40 308)	16.0%	(48 997)	22.5%	(121 190)	55.7%	(19 890)	43.8%	146.3%	
Capital assets	(252 050)	(217 403)	(31 884)	12.6%	(40 308)	16.0%	(48 997)	22.5%	(121 190)	55.7%	(19 890)	43.8%	146.3%	
Net Cash from/(used) Investing Activities	(250 050)	(217 403)	(31 884)	12.8%	(40 308)	16.1%	(48 997)	22.5%	(121 190)	55.7%	(19 890)	44.2%	146.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 391)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 391)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 391)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(53 739)	51 439	124 850	(232.3%)	42 655	(79.4%)	25 293	49.2%	192 799	374.8%	60 577	(93.7%)	(58.2%)	
Cash/cash equivalents at the year begin:	213 982	488 345	415 488	194.2%	540 339	252.5%	582 994	119.4%	415 488	85.1%	462 435	104.2%	28.1%	
Cash/cash equivalents at the year end:	160 243	539 783	540 339	337.2%	582 994	363.8%	608 287	112.7%	608 287	112.7%	523 012	148.2%	16.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 464	10.6%	2 480	2.8%	2 335	2.6%	74 914	84.0%	89 192	21.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 411	3.1%	1 133	2.5%	1 090	2.4%	42 123	92.1%	45 757	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	10.9%	14	6.2%	13	5.9%	175	77.0%	227	1.1%	-	-	-
Interest on Amsar Debtor Accounts	1 820	2.5%	1 885	2.6%	1 775	2.4%	67 398	92.5%	72 878	17.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 310	1.1%	3 076	1.5%	2 754	1.3%	201 343	96.1%	209 484	50.2%	-	-	-
Total By Income Source	15 029	3.6%	8 588	2.1%	7 968	1.9%	385 953	92.4%	417 538	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 281	33.2%	493	3.1%	419	2.6%	9 712	61.1%	15 906	3.8%	-	-	-
Commercial	3 072	5.1%	1 846	3.1%	1 128	1.9%	54 020	89.9%	60 066	14.4%	-	-	-
Households	6 676	2.0%	6 249	1.8%	6 421	1.9%	322 221	94.3%	341 566	81.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 029	3.6%	8 588	2.1%	7 968	1.9%	385 953	92.4%	417 538	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 468	100.0%	-	-	-	-	-	-	1 468	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 468	100.0%	-	-	-	-	-	-	1 468	100.0%

Contact Details

Municipal Manager	Mr H E Malakeke	015 962 7588
Financial Manager	Mrs V E Nembudani	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	979 452	967 704	303 571	31.0%	234 245	23.9%	221 369	22.9%	759 185	78.5%	218 044	81.4%	1.5%	
Property rates, penalties and collection charges	115 918	55 915	12 848	11.1%	13 322	11.5%	14 371	11.5%	40 541	72.5%	17 675	88.6%	(18.7%)	
Service charges	327 451	327 451	64 183	19.6%	325 533	99.4%	64 905	19.8%	454 621	138.8%	72 544	62.1%	(10.5%)	
Other revenues	100 722	138 053	52 212	51.8%	197	2%	25 298	18.3%	77 807	56.3%	6 378	74.3%	296.7%	
Government - operating	300 109	301 654	124 187	41.4%	(118 874)	(39.6%)	74 134	24.6%	79 447	26.3%	75 025	104.9%	(1.2%)	
Government - capital	116 196	126 400	38 332	33.0%	18 681	16.1%	35 824	28.3%	92 837	73.4%	40 168	80.3%	(10.8%)	
Interest	19 057	18 231	11 809	62.0%	(4 614)	(24.2%)	6 836	37.5%	14 031	77.0%	6 254	52.7%	9.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(735 629)	(754 319)	(105 805)	14.4%	(219 647)	29.9%	(230 598)	30.6%	(556 051)	73.7%	(156 567)	69.0%	47.3%	
Suppliers and employees	(722 909)	(521 650)	(105 805)	14.6%	(219 235)	30.3%	(230 594)	44.2%	(555 634)	106.5%	(156 526)	68.3%	47.3%	
Finance charges	(12 720)	(12 720)	-	-	(412)	3.2%	(4)	-	(417)	3.3%	(41)	9.9%	(89.6%)	
Transfers and grants	-	(219 949)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	243 824	213 385	197 766	81.1%	14 598	6.0%	(9 229)	(4.3%)	203 134	95.2%	61 477	153.1%	(115.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(160 758)	(199 126)	(21 979)	13.7%	(46 164)	28.7%	(42 581)	21.4%	(110 723)	55.6%	(19 823)	64.9%	114.8%	
Capital assets	(160 758)	(199 126)	(21 979)	13.7%	(46 164)	28.7%	(42 581)	21.4%	(110 723)	55.6%	(19 823)	64.9%	114.8%	
Net Cash from/(used) Investing Activities	(160 758)	(199 126)	(21 979)	13.7%	(46 164)	28.7%	(42 581)	21.4%	(110 723)	55.6%	(19 823)	64.9%	114.8%	
Cash Flow from Financing Activities														
Receipts	0	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	0	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(894)	-	894	-	-	-	-	-	(787)	83.7%	(100.0%)	
Repayment of borrowing	-	-	(894)	-	894	-	-	-	-	-	(787)	83.7%	(100.0%)	
Net Cash from/(used) Financing Activities	0	-	(894)	(44 718 700.0%)	894	44 718 700.0%	-	-	-	-	(787)	83.7%	(100.0%)	
Net Increase/(Decrease) in cash held	83 066	14 259	174 893	210.5%	(30 672)	(36.9%)	(51 810)	(363.3%)	92 411	648.1%	40 867	(457.8%)	(226.8%)	
Cash/cash equivalents at the year begin:	115 918	-	101 374	87.5%	276 267	238.3%	245 595	-	101 374	-	174 021	187.6%	41.1%	
Cash/cash equivalents at the year end:	198 983	14 259	276 267	138.8%	245 595	123.4%	193 785	1 359.0%	193 785	1 359.0%	214 889	486.6%	(9.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(2 316)	(4.1%)	15 453	27.3%	3 703	6.5%	39 825	70.3%	56 645	31.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12	-	3 936	6.2%	2 279	3.6%	57 080	90.2%	63 307	34.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	538	4.4%	354	2.9%	11 232	92.6%	12 124	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 377)	(2.7%)	3 392	6.7%	2 021	4.0%	46 588	92.0%	50 605	27.7%	-	-	-
Total By Income Source	(3 681)	(2.0%)	23 319	12.8%	8 357	4.6%	154 726	84.7%	182 720	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(32)	(1%)	1 863	5.5%	1 674	4.9%	30 410	89.7%	34 115	18.7%	-	-	-
Commercial	(2 839)	(8.0%)	11 047	31.3%	2 226	6.3%	24 866	70.4%	35 299	19.3%	-	-	-
Households	(184)	(2%)	5 917	7.1%	2 835	3.4%	74 627	89.7%	83 195	45.5%	-	-	-
Other	(625)	(2.1%)	4 492	14.9%	1 622	5.4%	24 622	81.8%	30 110	16.5%	-	-	-
Total By Customer Group	(3 681)	(2.0%)	23 319	12.8%	8 357	4.6%	154 726	84.7%	182 720	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	14 999	100.0%	-	-	-	-	-	-	14 999	94.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	894	100.0%	-	-	-	-	-	-	894	5.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	31	100.0%	-	-	-	-	-	-	31	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 925	100.0%	-	-	-	-	-	-	15 925	100.0%

Contact Details

Municipal Manager	Mr S Makhubela	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	443 102	443 102	198 422	44.8%	147 275	33.2%	175 315	39.6%	521 012	117.6%	84 157	100.8%	108.3%	
Property rates, penalties and collection charges	8 041	8 041	136	1.7%	2 581	32.1%	1 182	14.7%	3 899	48.5%	-	-	(100.0%)	
Service charges	3 514	3 514	11	0.3%	22	0.6%	-	-	33	1.0%	-	-	-	
Other revenues	12 580	12 580	15 686	124.7%	5 747	45.7%	1 102	8.8%	22 585	179.1%	480	5.4%	129.3%	
Government - operating	309 752	309 752	129 552	41.8%	101 565	32.8%	-	-	231 117	74.6%	65 356	123.7%	(100.0%)	
Government - capital	106 615	106 615	50 885	47.7%	36 442	34.2%	172 710	162.0%	260 037	243.9%	16 648	68.6%	937.4%	
Interest	2 600	2 600	2 152	82.8%	917	35.3%	322	12.4%	3 391	130.4%	1 673	142.8%	(80.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(208 993)	(208 993)	(37 069)	17.7%	(248 938)	119.1%	(7 813)	3.7%	(293 820)	140.6%	(21 732)	21.6%	(64.0%)	
Suppliers and employees	(205 663)	(205 663)	(37 030)	18.0%	(248 849)	121.0%	(7 460)	3.6%	(293 340)	142.6%	(21 732)	22.1%	(65.7%)	
Finance charges	(330)	(330)	-	-	-	-	(353)	107.0%	(353)	107.0%	-	-	(100.0%)	
Transfers and grants	(2 000)	(2 000)	(38)	1.3%	(89)	3.0%	-	-	(127)	4.2%	-	-	-	
Net Cash from/(used) Operating Activities	234 109	234 109	161 354	68.9%	(101 664)	(43.4%)	167 502	71.5%	227 192	97.0%	62 425	187.4%	168.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(131 615)	(131 615)	(35 515)	27.0%	(38 378)	29.2%	(1 410)	1.1%	(75 303)	57.2%	(20 362)	41.7%	(93.1%)	
Capital assets	(131 615)	(131 615)	(35 515)	27.0%	(38 378)	29.2%	(1 410)	1.1%	(75 303)	57.2%	(20 362)	41.7%	(93.1%)	
Net Cash from/(used) Investing Activities	(131 615)	(131 615)	(35 515)	27.0%	(38 378)	29.2%	(1 410)	1.1%	(75 303)	57.2%	(20 362)	41.7%	(93.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	102 494	102 494	125 838	122.8%	(140 041)	(136.6%)	166 092	162.1%	151 889	148.2%	42 063	561.0%	294.9%	
Cash/cash equivalents at the year begin:	90 000	90 000	124 087	137.9%	249 925	277.7%	109 884	122.1%	124 087	137.9%	220 460	244.7%	(50.2%)	
Cash/cash equivalents at the year end:	192 494	192 494	249 925	129.8%	109 884	57.1%	275 976	143.4%	275 976	143.4%	262 524	237.3%	5.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngabeni	015 851 0110
Financial Manager	Mr Eadie Makamu	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 460 766	1 522 012	352 353	24.1%	430 928	29.5%	448 669	29.5%	1 231 950	80.9%	62 410	72.8%	618.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	46 000	84 802	-	-	-	-	97 823	115.4%	97 823	115.4%	26 155	57.0%	274.0%	
Other revenues	5 813	5 957	1 451	38.1%	1 181	31.0%	13 791	233.5%	14 424	275.7%	761	454.0%	1 711.8%	
Government - operating	827 871	827 871	345 774	41.8%	246 027	29.7%	204 239	24.7%	796 040	96.2%	-	-	(82.0%)	
Government - capital	559 082	582 082	-	-	178 164	31.9%	126 820	21.8%	304 964	52.4%	32 400	64.4%	291.4%	
Interest	24 000	21 300	5 128	21.4%	5 555	23.1%	5 996	28.2%	16 680	78.3%	3 093	70.3%	93.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(780 849)	(836 033)	(118 735)	15.2%	(154 416)	19.8%	(153 069)	18.3%	(426 220)	51.0%	(118 547)	57.0%	29.1%	
Suppliers and employees	(728 810)	(661 219)	(118 735)	16.3%	(154 352)	21.2%	(151 508)	22.9%	(424 595)	64.2%	(105 064)	54.5%	44.2%	
Finance charges	(15 009)	(1 475)	(0)	-	(84)	.4%	(1 562)	105.9%	(1 628)	110.2%	-	-	86.0%	
Transfers and grants	(37 030)	(173 339)	-	-	-	-	-	-	-	-	(13 483)	602.0%	(100.0%)	
Net Cash from/(used) Operating Activities	679 917	685 980	233 618	34.4%	276 512	40.7%	295 599	43.1%	805 729	117.5%	(56 137)	85.2%	(626.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(634 432)	(653 366)	(63 634)	10.0%	(168 526)	26.6%	(87 865)	13.4%	(320 026)	49.0%	(102 856)	42.2%	(14.6%)	
Capital assets	(634 432)	(653 366)	(63 634)	10.0%	(168 526)	26.6%	(87 865)	13.4%	(320 026)	49.0%	(102 856)	42.2%	(14.6%)	
Net Cash from/(used) Investing Activities	(634 432)	(653 366)	(63 634)	10.0%	(168 526)	26.6%	(87 865)	13.4%	(320 026)	49.0%	(102 856)	43.0%	(14.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	45 485	32 613	169 985	373.7%	107 985	237.4%	207 734	637.0%	485 704	1 489.3%	(158 993)	307.8%	(230.7%)	
Cash/cash equivalents at the year begin:	302 432	302 432	804 514	266.0%	974 499	322.2%	1 082 484	357.9%	804 514	266.0%	649 565	50.2%	66.6%	
Cash/cash equivalents at the year end:	347 917	335 045	974 499	280.1%	1 082 484	311.1%	1 290 218	385.1%	1 290 218	385.1%	490 572	162.2%	163.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%	-	-	-
Total By Customer Group	15 024	3.8%	9 865	2.5%	8 868	2.2%	364 150	91.5%	397 907	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	.1%	973	1.5%	8 732	13.1%	56 999	85.4%	66 749	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45	.1%	973	1.5%	8 732	13.1%	56 999	85.4%	66 749	100.0%

Contact Details

Municipal Manager	Mr Rambado	015 960 2009
Financial Manager	Mr Mchavi Nyiko Derick	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	308 536	322 153	105 643	34.2%	82 292	26.7%	56 608	17.6%	244 543	75.9%	87 746	81.0%	(35.5%)	
Property rates, penalties and collection charges	23 020	24 463	4 445	19.3%	5 552	24.1%	2 707	11.1%	12 704	51.9%	1 581	29.4%	71.2%	
Service charges	26 800	26 800	4 656	17.4%	5 046	18.8%	5 369	20.0%	15 062	56.2%	3 884	43.4%	38.7%	
Other revenues	12 227	22 342	3 225	30.5%	2 209	19.1%	2 072	9.3%	8 136	36.4%	1 906	57.1%	8.7%	
Government - operating	195 153	195 153	68 146	34.9%	48 519	24.9%	42 188	21.6%	158 863	81.4%	58 144	94.5%	(27.4%)	
Government - capital	49 836	51 300	24 369	48.9%	20 244	40.6%	3 977	7.8%	48 500	94.7%	21 715	79.2%	(81.7%)	
Interest	1 500	2 095	302	20.1%	602	40.1%	305	14.5%	1 208	57.7%	536	74.8%	(43.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(240 991)	(254 563)	(58 341)	24.2%	(66 372)	27.5%	(60 711)	23.8%	(185 423)	72.8%	(56 995)	64.8%	6.5%	
Suppliers and employees	(240 991)	(254 563)	(58 341)	24.2%	(66 372)	27.5%	(60 711)	23.8%	(185 423)	72.8%	(56 995)	64.8%	6.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	67 545	67 590	47 303	70.0%	15 920	23.6%	(4 103)	(6.1%)	59 120	87.5%	30 751	115.1%	(113.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(69 569)	(66 201)	(4 216)	6.1%	(23 952)	34.4%	(8 291)	12.5%	(36 459)	55.1%	(16 346)	49.5%	(49.3%)	
Capital assets	(69 569)	(66 201)	(4 216)	6.1%	(23 952)	34.4%	(8 291)	12.5%	(36 459)	55.1%	(16 346)	49.5%	(49.3%)	
Net Cash from/(used) Investing Activities	(69 569)	(66 201)	(4 216)	6.1%	(23 952)	34.4%	(8 291)	12.5%	(36 459)	55.1%	(16 346)	49.5%	(49.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 024)	1 389	43 086	(2 129.1%)	(8 032)	396.9%	(12 394)	(892.1%)	22 661	1 631.1%	14 405	542.4%	(186.0%)	
Cash/cash equivalents at the year begin:	45 103	41 113	41 113	91.2%	84 199	186.7%	76 167	169.3%	41 113	100.0%	93 472	33.1%	(18.5%)	
Cash/cash equivalents at the year end:	43 079	42 502	84 199	195.5%	76 167	176.8%	63 773	150.0%	63 773	150.0%	107 877	105.8%	(40.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	209	13.6%	192	12.5%	254	16.7%	876	57.1%	1 533	4.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	377	10.6%	454	12.8%	523	14.7%	2 204	61.9%	3 558	10.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	218	8%	152	6%	15 497	57.1%	11 280	41.5%	27 147	77.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	65.7%	3	7%	3	6%	164	33.0%	496	1.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	43	15.5%	21	7.5%	19	6.8%	195	70.2%	277	8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	69	7.7%	831	92.3%	900	2.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	2.1%	22	2.0%	22	2.1%	1 015	93.8%	1 082	2.1%	-	-	-
Total By Income Source	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-	-	-
Total By Customer Group	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	572	100.0%	-	-	-	-	-	-	572	100.0%
Total	572	100.0%	-	-	-	-	-	-	572	100.0%

Contact Details

Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7163
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	200 187	-	143 988	71.9%	24 408	12.2%	(9 956)	-	158 441	-	33 330	73.2%	(129 996)	
Property rates, penalties and collection charges	9 549	-	183	1.9%	196	2.1%	428	-	807	-	301	44.4%	42.2%	
Service charges	9 488	-	1 246	13.1%	1 381	14.6%	1 368	-	3 995	-	1 347	50.4%	1.6%	
Other revenues	13 001	-	1 342	10.3%	1 431	11.0%	2 138	-	4 911	-	1 116	14.2%	91.7%	
Government - operating	125 947	-	126 197	100.2%	20 880	16.6%	(25 376)	-	121 701	-	29 691	93.4%	(185.5%)	
Government - capital	38 762	-	14 597	37.7%	-	-	11 121	-	25 718	-	414	55.6%	2 586.2%	
Interest	3 440	-	424	12.3%	521	15.1%	364	-	1 309	-	462	103.2%	(21.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(154 165)	(160 830)	(34 266)	22.2%	(25 146)	16.3%	(40 258)	25.0%	(99 670)	62.0%	(31 040)	70.8%	29.7%	
Suppliers and employees	(154 165)	(159 712)	(34 266)	22.2%	(25 146)	16.3%	(40 218)	25.2%	(99 630)	62.4%	(31 040)	70.8%	29.6%	
Finance charges	-	(1 117)	-	-	-	-	(40)	3.6%	(40)	3.6%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 021	(160 830)	109 723	238.4%	(738)	(1.6%)	(50 214)	31.2%	58 771	(36.5%)	2 290	77.0%	(2 292.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 527)	-	(280)	6%	(15 809)	33.3%	(16 875)	-	(32 963)	-	(9 338)	49.7%	80.7%	
Capital assets	(47 527)	-	(280)	6%	(15 809)	33.3%	(16 875)	-	(32 963)	-	(9 338)	49.7%	80.7%	
Net Cash from/(used) Investing Activities	(47 527)	-	(280)	6%	(15 809)	33.3%	(16 875)	-	(32 963)	-	(9 338)	49.7%	80.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 506)	(160 830)	109 443	(7 268.9%)	(16 547)	1 099.0%	(67 088)	41.7%	25 808	(16.0%)	(7 047)	(1 989.8%)	852.0%	
Cash/cash equivalents at the year begin:	33 305	-	33 302	100.0%	142 745	428.6%	126 198	-	33 302	-	85 626	104.7%	92.3%	
Cash/cash equivalents at the year end:	31 799	(160 830)	142 745	448.9%	126 198	396.9%	59 110	(36.8%)	59 110	(36.8%)	58 578	175.9%	9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	89	9.3%	122	12.7%	133	13.9%	614	64.1%	958	1.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	254	6.1%	198	4.8%	165	4.0%	3 546	85.2%	4 164	6.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	107	4.8%	88	4.0%	77	3.5%	1 946	87.7%	2 218	3.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	56	12.8%	52	12.0%	50	11.5%	278	63.7%	436	6.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	141	2.5%	147	2.6%	129	2.3%	5 274	92.7%	5 693	8.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 179	2.2%	1 167	2.1%	1 147	2.1%	51 040	92.6%	54 533	80.2%	-	-	-
Total By Income Source	1 827	2.7%	1 775	2.6%	1 702	2.5%	62 698	92.2%	68 003	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	29	1%	528	1.8%	528	1.8%	28 355	96.3%	29 441	43.3%	-	-	-
Commercial	1	1%	94	5.0%	82	4.4%	1 690	90.5%	1 868	2.7%	-	-	-
Households	4	-	740	4.3%	655	3.8%	15 829	91.9%	17 228	25.3%	-	-	-
Other	1 793	9.2%	412	2.1%	436	2.2%	16 824	86.4%	19 465	28.6%	-	-	-
Total By Customer Group	1 827	2.7%	1 775	2.6%	1 702	2.5%	62 698	92.2%	68 003	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	461	96.3%	18	3.7%	-	-	-	-	478	100.0%
Total	461	96.3%	18	3.7%	-	-	-	-	478	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lazarus	015 501 0243
Financial Manager	Mr Nkalanga A. Siso	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	405 982	391 101	120 875	29.8%	80 684	19.9%	5 420	1.4%	206 979	52.9%	57 934	62.0%	(90.6%)	
Property rates, penalties and collection charges	9 065	9 065	644	7.1%	1 902	21.0%	390	4.3%	2 936	32.4%	218	51.8%	79.1%	
Service charges	4 124	4 124	319	7.7%	452	11.0%	170	4.1%	941	22.8%	562	35.5%	(69.7%)	
Other revenues	90 856	76 932	3 449	3.8%	3 028	3.3%	1 299	1.7%	7 776	10.1%	2 435	8.6%	(46.7%)	
Government - operating	218 197	218 797	90 828	41.6%	71 593	32.8%	348	2%	162 769	74.4%	51 526	99.0%	(99.3%)	
Government - capital	65 271	63 714	23 560	36.1%	-	-	-	-	23 560	37.0%	-	-	72.1%	
Interest	18 469	18 469	2 075	11.2%	3 709	20.1%	3 213	17.4%	8 997	48.7%	3 192	59.4%	6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(271 529)	(280 290)	(41 944)	15.4%	(51 356)	18.9%	(32 747)	11.7%	(126 048)	45.0%	(43 770)	54.8%	(25.2%)	
Suppliers and employees	(271 469)	(280 230)	(41 944)	15.5%	(51 342)	18.9%	(32 739)	11.7%	(126 025)	45.0%	(43 739)	54.8%	(25.1%)	
Finance charges	(60)	(60)	-	-	(15)	24.4%	(8)	13.2%	(23)	37.6%	(31)	79.6%	(74.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	134 454	110 812	78 931	58.7%	29 328	21.8%	(27 328)	(24.7%)	80 931	73.0%	14 163	74.5%	(292.9%)	
Cash Flow from Investing Activities														
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(219 628)	(201 571)	(2 844)	1.3%	(14 672)	6.7%	(11 294)	5.6%	(28 811)	14.3%	(24 962)	44.5%	(54.8%)	
Capital assets	(219 628)	(201 571)	(2 844)	1.3%	(14 672)	6.7%	(11 294)	5.6%	(28 811)	14.3%	(24 962)	44.5%	(54.8%)	
Net Cash from/(used) Investing Activities	(219 428)	(201 571)	(2 844)	1.3%	(14 672)	6.7%	(11 294)	5.6%	(28 811)	14.3%	(24 962)	44.5%	(54.8%)	
Cash Flow from Financing Activities														
Receipts	34	49	9	25.7%	13	38.5%	11	21.5%	33	66.0%	9	74.3%	20.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	34	49	9	25.7%	13	38.5%	11	21.5%	33	66.0%	9	74.3%	20.5%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	34	49	9	25.7%	13	38.5%	11	21.5%	33	66.0%	9	74.3%	20.5%	
Net Increase/(Decrease) in cash held	(84 941)	(90 710)	76 096	(89.6%)	14 669	(17.3%)	(38 611)	42.6%	52 153	(57.5%)	(10 790)	(359.0%)	257.8%	
Cash/cash equivalents at the year begin:	217 185	217 185	217 185	100.0%	293 280	135.0%	307 949	141.8%	217 185	100.0%	306 137	141.4%	6%	
Cash/cash equivalents at the year end:	132 244	126 475	293 280	221.8%	307 949	232.9%	269 338	213.0%	269 338	213.0%	295 347	227.0%	(8.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr TB Mthogoane	015 633 4508
Financial Manager	Mr Ramuhlu Radzani(Acting CFO)	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	942 014	890 309	-	-	-	-	-	-	-	-	290 902	86.4%	(100.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	60 830	9 125	-	-	-	-	-	-	-	-	(17 102)	(10.6%)	(100.0%)	
Other revenues	992	992	-	-	-	-	-	-	-	-	117	46.4%	(100.0%)	
Government - operating	618 162	618 162	-	-	-	-	-	-	-	-	147 579	84.8%	(100.0%)	
Government - capital	237 974	237 974	-	-	-	-	-	-	-	-	154 174	93.5%	(100.0%)	
Interest	24 056	24 056	-	-	-	-	-	-	-	-	6 134	81.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(755 056)	(703 786)	(109 519)	14.5%	(198 115)	26.2%	(131 945)	18.7%	(439 580)	62.5%	(140 617)	67.1%	(6.2%)	
Suppliers and employees	(751 581)	(700 786)	(109 519)	14.6%	(198 115)	26.4%	(131 945)	18.8%	(439 580)	62.7%	(139 151)	67.1%	(5.2%)	
Finance charges	(475)	-	-	-	-	-	-	-	-	-	(665)	189.8%	(100.0%)	
Transfers and grants	(3 000)	(3 000)	-	-	-	-	-	-	-	-	(600)	32.4%	(100.0%)	
Net Cash from/(used) Operating Activities	186 958	186 523	(109 519)	(58.6%)	(198 115)	(106.0%)	(131 945)	(70.7%)	(439 580)	(235.7%)	150 285	129.9%	(187.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	260	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	260	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(237 974)	(237 974)	(74)	-	(48 101)	20.2%	48 176	(20.2%)	-	-	(67 552)	82.1%	(171.3%)	
Capital assets	(237 974)	(237 974)	(74)	-	(48 101)	20.2%	48 176	(20.2%)	-	-	(67 552)	82.1%	(171.3%)	
Net Cash from/(used) Investing Activities	(237 974)	(237 974)	(74)	-	(48 101)	20.2%	48 176	(20.2%)	-	-	(67 292)	81.9%	(171.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(749)	77.0%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(749)	77.0%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(749)	77.0%	(100.0%)	
Net Increase/(Decrease) in cash held	(51 016)	(51 451)	(109 594)	214.8%	(246 216)	482.6%	(83 770)	162.8%	(439 580)	854.4%	82 225	215.0%	(201.9%)	
Cash/cash equivalents at the year begin:	116 550	205 554	205 554	176.4%	95 961	82.3%	(150 256)	(73.1%)	205 554	100.0%	376 679	176.4%	(139.9%)	
Cash/cash equivalents at the year end:	65 534	154 103	95 961	146.4%	(150 256)	(229.3%)	(234 026)	(151.9%)	(234 025)	(151.9%)	458 904	195.8%	(151.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	(15 910)	100.0%	-	-	-	-	-	-	(15 910)	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(15 910)	100.0%	-	-	-	-	-	-	(15 910)	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 910)	100.0%	-	-	-	-	-	-	(15 910)	100.0%	-	-	-
Total By Customer Group	(15 910)	100.0%	-	-	-	-	-	-	(15 910)	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 440	100.0%	-	-	-	-	-	-	22 440	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 440	100.0%	-	-	-	-	-	-	22 440	100.0%

Contact Details

Municipal Manager	Ms Nkulutha Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	264 825	188 846	54 753	20.7%	53 164	20.1%	54 281	28.7%	162 198	85.9%	59 171	79.1%	(8.3%)	
Property rates, penalties and collection charges	33 011	33 011	8 830	26.7%	6 554	19.9%	7 225	21.9%	22 609	68.5%	7 181	77.7%	6%	
Service charges	107 664	69 464	17 681	16.4%	14 852	13.8%	19 765	29.5%	52 297	75.3%	21 442	54.6%	(7.8%)	
Other revenues	11 465	10 585	(4 237)	(40.8%)	8 026	69.2%	7 109	67.2%	10 397	90.2%	8 186	247.9%	(13.2%)	
Government - operating	72 129	72 129	31 137	43.2%	23 031	31.9%	18 000	25.0%	72 168	100.1%	21 883	98.5%	(17.7%)	
Government - capital	33 759	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	6 657	3 657	1 843	27.7%	702	10.5%	2 183	59.7%	4 728	129.3%	480	152.3%	355.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(275 624)	(322 711)	(37 478)	13.6%	(66 900)	24.3%	(42 027)	13.0%	(146 405)	45.4%	(69 815)	81.6%	(39.8%)	
Suppliers and employees	(268 219)	(307 772)	(37 369)	13.9%	(61 948)	23.1%	(42 027)	13.7%	(141 344)	45.9%	(59 203)	72.6%	(29.0%)	
Finance charges	(7 405)	(14 939)	(109)	1.5%	(4 952)	66.9%	(0)	-	(5 061)	33.9%	(10 612)	1 159.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(10 799)	(133 865)	17 276	(160.0%)	(13 736)	127.2%	12 254	(9.2%)	15 793	(11.8%)	(10 644)	109.4%	(215.1%)	
Cash Flow from Investing Activities														
Receipts	(16 874)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(16 874)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(114 677)	(35 259)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(114 677)	(35 259)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(131 551)	(35 259)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	259	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	259	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 274)	(1 274)	(107)	8.4%	(107)	8.4%	-	-	(213)	16.7%	(106)	3.5%	(100.0%)	
Repayment of borrowing	(1 274)	(1 274)	(107)	8.4%	(107)	8.4%	-	-	(213)	16.7%	(106)	3.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 015)	(1 274)	(107)	10.5%	(107)	10.5%	-	-	(213)	16.7%	(106)	3.5%	(100.0%)	
Net Increase/(Decrease) in cash held	(143 364)	(170 398)	17 169	(12.0%)	(13 843)	9.7%	12 254	(7.2%)	15 580	(9.1%)	(10 750)	1 005.0%	(214.0%)	
Cash/cash equivalents at the year begin	639	3 921	3 921	613.4%	21 090	3 299.2%	7 247	184.8%	3 921	100.0%	(3 672)	234.9%	(297.3%)	
Cash/cash equivalents at the year end	(142 725)	(166 478)	21 090	(14.8%)	7 247	(5.1%)	19 501	(11.7%)	19 501	(11.7%)	(14 422)	(2 256.1%)	(235.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 162	3.7%	1 476	2.5%	1 515	2.6%	52 825	91.1%	57 977	20.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 219	18.0%	1 908	10.7%	2 712	15.2%	10 022	56.1%	17 861	6.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 537	5.8%	1 825	4.2%	1 656	3.8%	37 776	86.3%	43 793	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 467	4.0%	1 179	3.2%	(11)	-	34 426	92.9%	37 062	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	802	3.7%	654	3.0%	560	2.6%	19 599	90.7%	21 617	7.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	1.2%	30	0.9%	30	0.8%	3 414	97.1%	3 516	1.2%	-	-	-
Interest on Amsar Debtor Accounts	1 829	2.9%	1 786	2.8%	1 708	2.7%	58 349	91.6%	63 672	22.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	810	1.9%	678	1.6%	556	1.3%	40 812	95.2%	42 855	14.9%	-	-	-
Total By Income Source	12 868	4.5%	9 537	3.3%	8 725	3.0%	257 223	89.2%	288 353	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	720	7.0%	1 480	14.5%	2 434	23.8%	5 403	54.7%	10 236	3.5%	-	-	-
Commercial	3 330	8.7%	2 454	6.4%	1 525	4.0%	30 838	80.8%	38 148	13.2%	-	-	-
Households	7 176	3.4%	4 347	2.1%	3 560	1.7%	194 302	92.8%	209 385	72.6%	-	-	-
Other	1 643	5.4%	1 256	4.1%	1 205	3.9%	26 480	86.6%	30 584	10.6%	-	-	-
Total By Customer Group	12 868	4.5%	9 537	3.3%	8 725	3.0%	257 223	89.2%	288 353	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4	-	-	-	-	-	207 893	100.0%	207 897	51.2%
Bulk Water	200	4%	-	-	-	-	50 654	99.6%	50 854	12.5%
PAYE deductions	2 983	18.7%	-	-	12 935	81.3%	-	-	15 918	3.9%
VAT (output less input)	8 715	100.0%	-	-	-	-	-	-	8 715	2.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 456	100.0%	3 456	0.9%
Trade Creditors	396	3%	3 152	2.7%	-	-	111 435	96.9%	114 983	28.3%
Auditor-General	-	-	1 822	47.1%	-	-	2 049	52.9%	3 871	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 299	3.0%	4 973	1.2%	12 935	3.2%	375 686	92.6%	405 894	100.0%

Contact Details

Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	539 202	534 905	147 426	27.3%	178 219	33.1%	88 453	16.5%	414 098	77.4%	27 578	62.0%	220.7%	
Property rates, penalties and collection charges	46 741	207 680	24 204	51.8%	56 079	120.0%	25 823	12.4%	106 105	51.1%	3 285	61.2%	686.2%	
Service charges	229 288	62 177	38 337	16.7%	15 178	6.6%	46 761	75.2%	100 277	161.3%	19 934	63.9%	134.6%	
Other revenues	40 421	31 422	4 950	17.1%	5 917	14.6%	7 892	25.1%	20 758	66.1%	2 404	35.8%	228.3%	
Government - operating	114 382	114 382	46 892	41.0%	35 055	30.6%	1 089	1.0%	83 036	72.6%	213	63.5%	299.4%	
Government - capital	105 152	94 370	25 093	23.9%	59 725	56.8%	-	-	84 818	89.9%	-	59.4%	-	
Interest	3 019	24 874	5 910	195.8%	6 214	205.8%	6 829	27.5%	18 954	76.2%	1 683	275.3%	305.7%	
Dividends	-	-	40	-	51	-	58	-	149	-	-	-	(100.0%)	
Payments	(432 000)	(432 000)	(103 595)	24.0%	(103 750)	24.0%	(101 986)	23.6%	(309 331)	71.6%	(38 263)	61.4%	166.5%	
Suppliers and employees	(419 152)	(221 958)	(101 419)	24.2%	(100 338)	23.9%	(97 823)	44.1%	(299 581)	135.0%	(36 145)	61.5%	170.6%	
Finance charges	(11 342)	(132 712)	(1 894)	16.7%	(3 136)	27.7%	(4 128)	3.1%	(9 154)	6.9%	(1 842)	58.2%	123.8%	
Transfers and grants	(1 506)	(77 270)	(281)	18.7%	(216)	18.3%	(40)	1%	(596)	8%	(216)	59.4%	(85.6%)	
Net Cash from/(used) Operating Activities	107 202	102 905	43 832	40.9%	74 469	69.5%	(13 533)	(13.2%)	104 768	101.8%	(10 685)	64.5%	26.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 452)	(133 959)	(24 425)	22.9%	(41 903)	39.4%	(28 062)	20.9%	(94 391)	70.5%	(4 332)	34.3%	547.7%	
Capital assets	(106 452)	(133 959)	(24 425)	22.9%	(41 903)	39.4%	(28 062)	20.9%	(94 391)	70.5%	(4 332)	34.3%	547.7%	
Net Cash from/(used) Investing Activities	(106 452)	(133 959)	(24 425)	22.9%	(41 903)	39.4%	(28 062)	20.9%	(94 391)	70.5%	(4 332)	34.3%	547.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	751	(31 054)	19 406	2 585.7%	32 566	4 339.0%	(41 595)	133.9%	10 377	(33.4%)	(15 018)	(16.0%)	177.0%	
Cash/cash equivalents at the year begin:	33 479	33 479	19 406	58.0%	19 406	58.0%	51 972	155.2%	10 377	70.5%	21 697	31.1%	139.5%	
Cash/cash equivalents at the year end:	34 230	2 425	19 406	56.7%	51 972	151.8%	10 377	427.9%	10 377	427.9%	6 680	20.0%	55.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	3 418	7.5%	2 810	5.8%	2 149	4.4%	39 757	82.3%	48 334	20.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 068	23.7%	7 261	11.4%	3 881	6.1%	37 369	58.8%	63 580	26.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 061	8.3%	2 491	4.4%	2 020	3.3%	51 093	83.9%	60 866	25.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 899	6.4%	1 032	3.5%	1 185	4.0%	25 524	86.1%	29 640	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 525	5.4%	937	3.3%	719	2.5%	25 298	88.8%	28 479	12.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	1.2%	53	0.9%	53	0.9%	5 727	97.0%	5 907	2.5%	-	-	-
Total By Income Source	27 245	11.5%	14 784	6.2%	10 008	4.2%	184 769	78.0%	236 806	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	895	6.9%	820	6.3%	770	5.9%	10 517	80.9%	13 001	5.5%	-	-	-
Commercial	4 006	9.7%	2 425	5.9%	1 856	4.5%	33 122	80.0%	41 409	17.5%	-	-	-
Households	20 679	14.8%	9 889	7.1%	5 964	4.3%	103 509	73.9%	140 041	59.1%	-	-	-
Other	1 665	3.9%	1 650	3.9%	1 418	3.3%	37 621	88.8%	42 355	17.9%	-	-	-
Total By Customer Group	27 245	11.5%	14 784	6.2%	10 008	4.2%	184 769	78.0%	236 806	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	8 609	100.0%	-	-	-	-	-	-	8 609	65.6%
Bulk Water	852	100.0%	-	-	-	-	-	-	852	6.5%
PAYE deductions	2 299	100.0%	-	-	-	-	-	-	2 299	17.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 359	100.0%	-	-	-	-	-	-	1 359	10.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 118	100.0%	-	-	-	-	-	-	13 118	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakgamo	014 762 1409
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2017/18 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	468 705	480 581	128 110	27.3%	61 925	13.2%	73 953	15.4%	263 987	54.9%	90 388	64.0%	(18.2%)	
Property rates, penalties and collection charges	76 189	79 126	17 348	22.8%	18 235	23.9%	16 817	21.3%	52 400	66.2%	13 719	59.9%	22.6%	
Service charges	169 841	178 780	37 327	22.0%	37 254	21.9%	35 235	19.7%	109 816	61.4%	37 251	66.9%	(5.4%)	
Other revenues	47 372	47 372	734	1.5%	958	2.0%	1 776	3.7%	3 468	7.3%	3 621	64.1%	(53.5%)	
Government - operating	77 639	77 639	31 226	40.2%	(3 247)	(4.2%)	18 238	23.5%	46 194	59.5%	17 103	96.9%	6.6%	
Government - capital	86 304	86 304	40 396	46.8%	8 433	9.8%	-	-	48 829	56.6%	15 283	29.8%	(100.0%)	
Interest	11 360	11 360	1 079	9.5%	312	2.7%	1 888	16.6%	3 279	28.9%	3 211	88.3%	(41.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(346 144)	(277 036)	(100 397)	29.0%	(65 663)	19.0%	(52 768)	19.0%	(218 828)	79.0%	(75 429)	69.2%	(30.0%)	
Suppliers and employees	(342 144)	(273 036)	(100 397)	29.3%	(65 663)	19.2%	(52 768)	19.3%	(218 828)	80.1%	(75 429)	69.7%	(30.0%)	
Finance charges	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	122 560	203 545	27 713	22.6%	(3 739)	(3.1%)	21 185	10.4%	45 160	22.2%	14 959	48.9%	41.6%	
Cash Flow from Investing Activities														
Receipts	100	100	327	327.0%	-	-	-	-	327	327.0%	164	(6.6%)	(100.0%)	
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	327	-	-	-	-	-	327	-	164	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 989)	-	(2 960)	3.5%	(243)	.3%	(10 000)	-	(13 203)	-	(7 905)	60.6%	26.5%	
Capital assets	(84 989)	-	(2 960)	3.5%	(243)	.3%	(10 000)	-	(13 203)	-	(7 905)	60.6%	26.5%	
Net Cash from/(used) Investing Activities	(84 889)	100	(2 633)	3.1%	(243)	.3%	(10 000)	(10 000.4%)	(12 876)	(12 876.8%)	(7 741)	69.5%	29.2%	
Cash Flow from Financing Activities														
Receipts	(5 116)	-	26 750	(522.8%)	8	(.2%)	84	-	26 841	-	3	185.0%	2 464.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	26 622	-	-	-	-	-	26 622	-	-	-	-	
Increase (decrease) in consumer deposits	(5 116)	-	128	(2.5%)	8	(.2%)	84	-	219	-	3	21.1%	2 464.6%	
Payments	-	-	(28 533)	-	-	-	-	-	(28 533)	-	-	-	-	
Repayment of borrowing	-	-	(28 533)	-	-	-	-	-	(28 533)	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 116)	-	(1 783)	34.9%	8	(.2%)	84	-	(1 692)	-	3	229.2%	2 464.6%	
Net Increase/(Decrease) in cash held	32 555	203 645	23 296	71.6%	(3 974)	(12.2%)	11 269	5.5%	30 591	15.0%	7 222	15.0%	56.0%	
Cash/cash equivalents at the year begin	1 388	-	23 296	68.6%	19 323	56.9%	19 323	56.9%	19 323	15.0%	(1 842)	5.3%	(1 148.8%)	
Cash/cash equivalents at the year end	33 943	203 645	23 296	68.6%	19 323	56.9%	30 591	15.0%	30 591	15.0%	5 379	12.7%	468.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 506	8.8%	1 888	11.0%	731	4.3%	12 969	75.9%	17 094	11.0%	(15 180)	(88.8%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 937	41.8%	830	8.8%	335	3.6%	4 326	45.9%	9 427	6.0%	(5 241)	(55.8%)	-
Receivables from Non-exchange Transactions - Property Rates	4 970	7.5%	2 392	3.6%	1 794	2.7%	57 458	86.3%	66 614	42.7%	(56 917)	(85.4%)	-
Receivables from Exchange Transactions - Waste Water Management	1 196	12.9%	601	6.5%	450	4.9%	7 030	75.8%	9 277	6.0%	(7 926)	(85.4%)	-
Receivables from Exchange Transactions - Waste Management	576	13.6%	256	6.0%	175	4.1%	3 237	76.3%	4 243	2.7%	(3 616)	(85.2%)	-
Receivables from Exchange Transactions - Property Rental Debtors	85	10.7%	36	4.6%	23	2.8%	651	81.9%	794	5%	(731)	(92.1%)	-
Interest on Amstar Debtor Accounts	928	2.8%	909	2.7%	1 732	5.2%	29 776	89.3%	33 345	21.4%	(31 460)	(94.3%)	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 609	10.7%	905	6.0%	269	1.8%	12 281	81.5%	15 064	9.7%	(12 401)	(82.3%)	-
Total By Income Source	14 806	9.5%	7 818	5.0%	5 508	3.5%	127 727	82.0%	155 859	100.0%	(133 492)	(85.6%)	-
Debtors Age Analysis By Customer Group													
Organs of State	254	10.0%	1 164	46.0%	69	2.7%	1 042	41.2%	2 528	1.6%	(2 296)	(90.8%)	-
Commercial	4 960	42.2%	839	7.1%	283	2.4%	5 681	48.3%	117 742	7.5%	(7 065)	(60.1%)	-
Households	8 135	6.9%	4 965	4.2%	4 283	3.7%	99 863	85.2%	117 245	75.2%	(102 661)	(87.6%)	-
Other	1 458	6.0%	851	3.5%	874	3.6%	21 141	86.9%	24 323	15.6%	(21 470)	(88.3%)	-
Total By Customer Group	14 806	9.5%	7 818	5.0%	5 508	3.5%	127 727	82.0%	155 859	100.0%	(133 492)	(85.6%)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 368	64.0%	-	-	3 584	36.0%	-	-	9 952	32.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 183	10.3%	1 601	7.6%	-	-	17 395	82.1%	21 179	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 551	27.5%	1 601	5.1%	3 584	11.5%	17 395	55.9%	31 131	100.0%

Contact Details

Municipal Manager	Mr. Jamela Selapanyane (Acting)	014 736 8001
Financial Manager	Ms Lorato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 243 977	1 243 977	344 267	27.7%	-	-	-	-	344 267	27.7%	191 666	55.7%	(100.0%)	
Property rates, penalties and collection charges	73 201	73 201	16 584	22.7%	-	-	-	-	16 584	22.7%	14 457	70.9%	(100.0%)	
Service charges	354 001	354 001	77 718	22.0%	-	-	-	-	77 718	22.0%	73 974	65.5%	(100.0%)	
Other revenues	21 791	21 791	(4 298)	(19.7%)	-	-	-	-	(4 298)	(19.7%)	1 660	36.5%	(100.0%)	
Government - operating	385 152	385 152	217 981	56.6%	-	-	-	-	217 981	56.6%	89 025	91.5%	(100.0%)	
Government - capital	367 666	367 666	28 500	7.8%	-	-	-	-	28 500	7.8%	-	-	-	
Interest	42 166	42 166	7 782	18.5%	-	-	-	-	7 782	18.5%	12 550	74.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(885 064)	(885 064)	(98 747)	11.2%	-	-	-	-	(98 747)	11.2%	(153 372)	61.3%	(100.0%)	
Suppliers and employees	(854 933)	(854 933)	(98 741)	11.5%	-	-	-	-	(98 741)	11.5%	(150 630)	62.9%	(100.0%)	
Transfers and grants	(30 131)	(30 131)	(6)	(2.0%)	-	-	-	-	(6)	(2.0%)	(2 742)	21.7%	(100.0%)	
Net Cash from/(used) Operating Activities	358 913	358 913	245 520	68.4%	-	-	-	-	245 520	68.4%	38 295	38.5%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	8 753	8 753	7 598	86.8%	-	-	-	-	7 598	86.8%	1 629	39.8%	(100.0%)	
Proceeds on disposal of PPE	8 753	8 753	7 598	86.8%	-	-	-	-	7 598	86.8%	1 629	39.8%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(367 666)	(367 666)	-	-	-	-	-	-	-	-	(72 127)	62.2%	(100.0%)	
Capital assets	(367 666)	(367 666)	-	-	-	-	-	-	-	-	(72 127)	62.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(358 913)	(358 913)	7 598	(2.1%)	-	-	-	-	7 598	(2.1%)	(70 498)	63.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	(0)	253 118	#####	-	-	-	-	253 118	#####	(32 203)	99.6%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(166 211)	-	(100.0%)	
Cash/cash equivalents at the year end:	(0)	(0)	253 118	(2 301 068 354.5%)	-	-	-	-	253 118	(2 301 068 354.5%)	(198 414)	(48.4%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 773	3.3%	5 696	2.9%	6 778	3.3%	185 846	90.5%	205 292	32.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 316	24.7%	10 613	16.1%	4 278	6.5%	34 728	52.7%	65 935	10.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 078	5.1%	3 407	3.4%	2 173	2.2%	88 863	89.3%	99 519	15.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 240	3.2%	905	2.3%	670	1.7%	35 817	92.7%	38 633	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 217	2.5%	972	2.0%	803	1.6%	46 052	93.9%	49 044	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amsar Debtor Accounts	2 777	1.7%	2 773	1.7%	2 698	1.6%	158 650	95.1%	166 898	26.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	671	5.0%	354	2.7%	172	1.3%	12 098	91.0%	13 294	2.1%	-	-	-
Total By Income Source	34 072	5.3%	24 919	3.9%	17 571	2.8%	562 053	88.0%	638 615	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 568	3.3%	2 473	3.1%	2 129	2.7%	71 670	90.9%	78 840	12.3%	-	-	-
Commercial	11 680	27.9%	5 630	13.4%	1 682	4.0%	22 884	54.6%	41 876	6.6%	-	-	-
Households	19 823	3.8%	16 817	3.2%	13 761	2.7%	467 498	90.3%	517 898	81.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 072	5.3%	24 919	3.9%	17 571	2.8%	562 053	88.0%	638 615	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	13 755	100.0%	-	-	-	-	-	-	13 755	104.1%
Bulk Water	2 941	100.0%	-	-	-	-	-	-	2 941	22.3%
PAYE deductions	2 752	100.0%	-	-	-	-	-	-	2 752	20.8%
VAT (output less input)	(7 665)	100.0%	-	-	-	-	-	-	(7 665)	(58.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 425	100.0%	-	-	-	-	-	-	1 425	10.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 208	100.0%	-	-	-	-	-	-	13 208	100.0%

Contact Details

Municipal Manager	Mr Samuel Bambo	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	553 287	553 287	173 845	31.4%	140 709	25.4%	136 238	24.6%	450 793	81.5%	126 791	81.3%	7.5%	
Property rates, penalties and collection charges	62 109	62 109	12 002	19.3%	11 766	18.9%	14 518	23.4%	38 286	61.6%	10 161	56.6%	42.9%	
Service charges	233 546	233 546	38 991	16.7%	41 189	17.6%	40 510	17.3%	120 690	51.7%	41 994	65.2%	(3.5%)	
Other revenues	15 325	15 325	15 313	100.3%	36 952	241.1%	17 458	113.9%	69 783	455.4%	11 347	234.3%	53.9%	
Government - operating	105 115	105 115	46 477	44.2%	15 960	15.2%	25 216	24.0%	87 463	83.4%	23 827	84.3%	5.8%	
Government - capital	125 231	125 231	59 604	47.6%	33 851	27.0%	36 735	29.3%	130 100	104.0%	37 494	101.4%	(2.0%)	
Interest	11 962	11 962	1 398	11.7%	991	8.3%	1 801	15.1%	4 191	35.0%	1 968	40.1%	(8.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(427 917)	(427 917)	(72 389)	16.9%	(110 334)	25.8%	(127 655)	29.8%	(310 378)	72.5%	(108 559)	78.7%	17.6%	
Suppliers and employees	(425 911)	(425 911)	(72 389)	17.0%	(110 334)	25.9%	(127 655)	30.0%	(310 378)	72.9%	(107 652)	79.1%	18.6%	
Finance charges	(2 006)	(2 006)	-	-	-	-	-	-	-	-	(906)	43.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	125 370	125 370	101 456	80.9%	30 375	24.2%	8 584	6.8%	140 415	112.0%	18 232	94.0%	(52.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	13 700	-	13 700	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	13 700	-	13 700	-	-	-	(100.0%)	
Payments	(125 231)	(125 231)	(7 754)	6.2%	(5 983)	4.8%	(15 782)	12.6%	(29 519)	23.6%	(23 362)	42.0%	(32.4%)	
Capital assets	(125 231)	(125 231)	(7 754)	6.2%	(5 983)	4.8%	(15 782)	12.6%	(29 519)	23.6%	(23 362)	42.0%	(32.4%)	
Net Cash from/(used) Investing Activities	(125 231)	(125 231)	(7 754)	6.2%	(5 983)	4.8%	(2 082)	1.7%	(15 819)	12.6%	(23 362)	42.0%	(91.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(37)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	(37)	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Payments	(160)	(160)	-	-	-	-	-	-	-	-	(143)	44.5%	(100.0%)	
Repayment of borrowing	(160)	(160)	-	-	-	-	-	-	-	-	(143)	44.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(160)	(160)	-	-	-	-	-	-	-	-	(179)	48.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(20)	(20)	93 702	(467 386.8%)	24 392	(121 669.6%)	6 502	(32 430.9%)	124 596	(621 487.4%)	(5 309)	(66.9%)	(222.5%)	
Cash/cash equivalents at the year begin:	522	522	(74 109)	(14 184.7%)	19 993	3 750.2%	43 985	8 418.9%	(74 109)	(14 184.7%)	63 259	100.0%	(30.5%)	
Cash/cash equivalents at the year end:	502	502	19 993	3 899.8%	43 985	8 754.9%	50 487	10 049.0%	50 487	10 049.0%	57 950	11 091.7%	(12.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	5 268	7.3%	4 017	5.5%	2 488	3.4%	60 674	83.7%	72 447	20.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 599	16.6%	2 228	5.7%	1 571	4.0%	28 843	73.7%	39 152	11.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 769	5.7%	2 587	3.1%	2 404	2.9%	73 583	88.3%	83 343	23.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 064	3.6%	836	2.8%	790	2.7%	26 962	90.9%	29 651	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 234	5.1%	862	3.6%	818	3.4%	21 353	88.0%	24 267	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	3 236	4.0%	3 123	3.9%	3 020	3.7%	71 699	88.4%	81 077	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 158	4.6%	947	2.7%	528	2.1%	22 798	89.6%	25 432	7.2%	-	-	-
Total By Income Source	23 238	6.5%	14 600	4.1%	11 619	3.3%	305 912	86.1%	355 369	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 801	8.7%	1 408	6.8%	770	3.7%	16 451	80.7%	20 430	5.8%	-	-	-
Commercial	5 936	9.3%	2 311	3.6%	2 130	3.3%	53 429	83.7%	63 807	18.0%	-	-	-
Households	13 737	5.7%	9 671	4.0%	7 963	3.3%	210 423	87.0%	241 795	68.0%	-	-	-
Other	1 763	6.1%	1 210	4.2%	756	2.6%	25 408	87.2%	29 137	8.2%	-	-	-
Total By Customer Group	23 238	6.5%	14 600	4.1%	11 620	3.3%	305 912	86.1%	355 369	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	26 489	71.5%	6 534	17.6%	4 010	10.8%	-	-	37 033	43.4%
Bulk Water	866	5.9%	1 719	11.8%	81	.6%	11 917	81.7%	14 583	17.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	822	2.5%	272	.8%	28	.1%	31 524	96.6%	32 646	38.3%
Auditor-General	-	-	-	-	-	-	999	100.0%	999	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	28 177	33.0%	8 526	10.0%	4 119	4.8%	44 440	52.1%	85 262	100.0%

Contact Details

Municipal Manager	M: OMBALI PHINEAS SEBOLA	014 718 2077
Financial Manager	M: Sibole M.J	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	133 181	133 181	52 099	39.1%	38 240	28.7%	32 095	24.1%	122 434	91.9%	31 817	87.2%	-	9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 793	9 793	216	2.2%	268	2.7%	196	2.0%	680	6.9%	202	53.0%	202	3.1%
Other revenues	-	-	3	-	6	-	10	-	19	-	10	4.1%	10	3.1%
Government - operating	123 388	123 388	49 204	39.9%	35 731	29.0%	29 486	23.9%	114 421	92.7%	28 555	87.4%	28 555	3.3%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	2 677	-	2 235	-	2 403	-	7 314	-	3 050	103.0%	3 050	(21.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 666)	(146 666)	(29 663)	20.2%	(18 247)	12.4%	(8 924)	6.1%	(56 834)	38.8%	(34 220)	59.5%	(34 220)	(73.9%)
Suppliers and employees	(143 666)	(143 666)	(28 104)	19.6%	(6 956)	4.8%	(5 355)	3.7%	(40 415)	28.1%	(26 653)	45.1%	(26 653)	(79.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(3 000)	(1 559)	52.0%	(11 290)	376.3%	(3 569)	119.0%	(16 419)	547.3%	(7 566)	-	(7 566)	(52.8%)
Net Cash from/(used) Operating Activities	(13 485)	(13 485)	22 436	(166.4%)	19 994	(148.3%)	23 170	(171.8%)	65 600	(486.5%)	(2 403)	(300.4%)	(2 403)	(1 064.2%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 485)	(13 485)	22 436	(166.4%)	19 994	(148.3%)	23 170	(171.8%)	65 600	(486.5%)	(2 403)	(300.4%)	(2 403)	(1 064.2%)
Cash/cash equivalents at the year begin:	5 005	5 005	104 295	2 083.7%	126 731	2 532.0%	146 725	2 931.5%	104 295	2 083.7%	154 551	3 000.4%	154 551	5.1%
Cash/cash equivalents at the year end:	(8 480)	(8 480)	126 731	(1 494.6%)	146 725	(1 730.3%)	169 895	(2 003.6%)	169 895	(2 003.6%)	152 148	(1 244.9%)	152 148	11.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	97.7%	1	2.0%	0	3%	-	-	62	100.0%	-	-	-
Total By Income Source	61	97.7%	1	2.0%	0	3%	-	-	62	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	97.7%	1	2.0%	0	3%	-	-	62	100.0%	-	-	-
Total By Customer Group	61	97.7%	1	2.0%	0	3%	-	-	62	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	452	100.0%	-	-	-	-	-	-	452	100.0%
Total	452	100.0%	-	-	-	-	-	-	452	100.0%

Contact Details

Municipal Manager	Mr Samuel Mabejja	014 718 3321
Financial Manager	Ms Gladwin Tlouabata	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	269 351	290 682	118 304	43.9%	25 459	9.5%	54 899	18.9%	198 662	68.3%	53 207	81.1%	3.2%	
Property rates, penalties and collection charges	28 805	28 753	4 625	16.1%	6 559	22.8%	5 246	18.2%	16 430	57.1%	4 745	57.0%	10.6%	
Service charges	43 897	53 597	10 457	23.8%	12 840	29.3%	12 923	24.1%	36 220	67.6%	13 300	89.7%	(2.8%)	
Other revenues	13 519	20 291	28 661	213.5%	3 462	25.8%	4 309	21.2%	36 661	180.6%	3 794	82.4%	13.6%	
Government - operating	127 358	127 358	53 452	42.0%	-	-	30 941	24.3%	84 393	66.3%	29 783	99.4%	3.9%	
Government - capital	44 810	44 810	20 447	45.6%	-	-	-	-	20 447	45.6%	464	39.2%	(100.0%)	
Interest	10 963	15 873	462	4.2%	2 579	23.5%	1 481	9.3%	4 522	28.5%	1 120	46.8%	32.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(219 140)	(273 059)	(46 022)	21.0%	(55 298)	25.2%	(39 864)	14.6%	(141 185)	51.7%	(48 791)	59.9%	(18.3%)	
Suppliers and employees	(215 807)	(270 236)	(45 627)	21.1%	(55 063)	25.5%	(39 521)	14.6%	(140 210)	51.9%	(43 560)	58.0%	(9.3%)	
Finance charges	(422)	(422)	(198)	46.9%	(35)	8.3%	(42)	9.8%	(275)	65.0%	(74)	44.6%	(43.8%)	
Transfers and grants	(2 910)	(2 401)	(198)	6.8%	(200)	6.9%	(302)	12.6%	(700)	29.1%	(5 157)	209.9%	(94.1%)	
Net Cash from/(used) Operating Activities	50 211	17 623	72 281	144.0%	(29 838)	(59.4%)	15 035	85.3%	57 478	326.2%	4 416	160.9%	240.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(61 285)	-	-	-	(8 979)	14.7%	(4 474)	-	(13 454)	-	(3 710)	16.5%	20.6%	
Capital assets	(61 285)	-	-	-	(8 979)	14.7%	(4 474)	-	(13 454)	-	(3 710)	16.5%	20.6%	
Net Cash from/(used) Investing Activities	(61 285)	-	-	-	(8 979)	14.7%	(4 474)	-	(13 454)	-	(3 710)	17.1%	20.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	(126)	-	(126)	-	(225)	57.1%	(43.8%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(126)	-	(126)	-	(225)	57.1%	(43.8%)	
Net Increase/(Decrease) in cash held	(11 074)	17 623	72 281	(652.7%)	(38 818)	350.5%	10 434	59.2%	43 898	249.1%	481	(460.0%)	2 069.8%	
Cash/cash equivalents at the year begin:	130 000	-	118 926	91.5%	191 208	147.1%	152 390	117.2%	118 926	92.2%	176 590	92.2%	(13.7%)	
Cash/cash equivalents at the year end:	118 926	17 623	191 208	160.8%	152 390	128.1%	162 824	923.9%	162 824	923.9%	177 071	181.7%	(8.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 854	37.6%	553	5.4%	288	2.8%	5 554	54.2%	10 249	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 539	4.1%	1 422	2.3%	1 382	2.2%	56 291	91.3%	61 633	65.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	276	9.0%	114	3.7%	101	3.3%	2 564	83.9%	3 054	3.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	731	3.9%	609	2.3%	496	2.7%	16 868	90.2%	18 704	20.0%	-	-	-
Total By Income Source	7 400	7.9%	2 698	2.9%	2 267	2.4%	81 276	86.8%	93 640	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 400	7.9%	2 698	2.9%	2 267	2.4%	81 276	86.8%	93 640	100.0%	-	-	-
Total By Customer Group	7 400	7.9%	2 698	2.9%	2 267	2.4%	81 276	86.8%	93 640	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	420 374	436 173	147 793	35.2%	136 018	32.4%	121 923	28.0%	405 734	93.0%	85 194	95.2%	43.1%	
Property rates, penalties and collection charges	21 177	26 104	4 108	19.4%	5 097	24.1%	4 769	18.3%	13 974	53.5%	5 013	57.4%	(4.9%)	
Service charges	83 078	79 245	15 445	18.6%	16 333	19.7%	16 149	20.4%	47 928	60.5%	17 939	73.5%	(10.0%)	
Other revenues	13 516	24 449	4 415	32.7%	13 208	97.3%	18 797	68.7%	34 420	140.8%	4 214	117.4%	298.6%	
Government - operating	226 163	226 163	94 987	42.0%	74 988	33.2%	56 188	24.8%	226 163	100.0%	54 260	100.0%	3.6%	
Government - capital	70 860	74 860	28 300	40.0%	25 933	36.6%	27 597	36.9%	81 860	109.4%	2 573	113.3%	972.6%	
Interest	5 579	5 352	507	9.1%	460	8.2%	422	7.9%	1 389	26.0%	1 194	58.5%	(64.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(327 272)	(333 453)	(112 327)	34.3%	(96 867)	29.6%	(90 353)	27.1%	(299 547)	89.8%	(71 734)	87.2%	26.0%	
Suppliers and employees	(320 424)	(324 329)	(108 937)	34.0%	(94 155)	29.4%	(89 933)	27.7%	(293 026)	90.3%	(48 971)	80.4%	83.6%	
Finance charges	(3 129)	(2 124)	(196)	6.3%	(95)	3.0%	(172)	5.3%	(403)	19.0%	(10 257)	430.0%	(98.9%)	
Transfers and grants	(2 728)	(7 000)	(3 194)	85.8%	(2 617)	70.3%	(308)	4.4%	(6 116)	87.4%	(12 506)	601.9%	(97.5%)	
Net Cash from/(used) Operating Activities	93 102	102 719	35 466	38.1%	39 151	42.1%	31 570	30.7%	106 187	103.4%	13 460	123.0%	134.5%	
Cash Flow from Investing Activities														
Receipts	-	600	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	600	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(77 302)	(99 255)	(19 514)	25.2%	(33 619)	43.5%	(18 147)	18.3%	(71 280)	71.8%	(5 077)	61.5%	257.4%	
Capital assets	(77 302)	(99 255)	(19 514)	25.2%	(33 619)	43.5%	(18 147)	18.3%	(71 280)	71.8%	(5 077)	61.5%	257.4%	
Net Cash from/(used) Investing Activities	(77 302)	(98 655)	(19 514)	25.2%	(33 619)	43.5%	(18 147)	18.4%	(71 280)	72.3%	(5 077)	61.5%	257.4%	
Cash Flow from Financing Activities														
Receipts	111	(433)	99	89.5%	666	599.7%	199	(46.0%)	964	(222.5%)	939	(5 586.0%)	(78.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	111	(433)	99	89.5%	666	599.7%	199	(46.0%)	964	(222.5%)	939	(5 586.0%)	(78.8%)	
Payments	(8 608)	(8 608)	(1 659)	19.3%	(628)	7.3%	(3 447)	40.0%	(5 733)	66.6%	(1 689)	75.3%	104.0%	
Repayment of borrowing	(8 608)	(8 608)	(1 659)	19.3%	(628)	7.3%	(3 447)	40.0%	(5 733)	66.6%	(1 689)	75.3%	104.0%	
Net Cash from/(used) Financing Activities	(8 497)	(9 041)	(1 559)	18.4%	38	(4.4%)	(3 247)	35.9%	(4 769)	52.7%	(751)	56.0%	332.5%	
Net Increase/(Decrease) in cash held	7 304	(4 977)	14 393	197.1%	5 570	76.3%	10 175	(204.5%)	30 139	(605.6%)	7 632	(1 423.1%)	33.3%	
Cash/cash equivalents at the year begin	25 664	20 944	20 913	81.5%	35 306	137.6%	40 876	195.2%	20 913	99.9%	56 733	97.7%	(28.0%)	
Cash/cash equivalents at the year end	32 968	15 967	35 306	107.1%	40 876	124.0%	51 052	319.7%	51 052	319.7%	64 366	778.9%	(20.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 656	46.3%	2 003	16.4%	711	5.8%	3 835	31.4%	12 205	21.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 533	10.1%	1 247	5.0%	898	3.6%	20 404	81.4%	25 082	43.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	793	13.5%	446	7.6%	384	6.5%	4 237	72.3%	5 860	10.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	3.9%	21	1.7%	75	5.9%	1 128	88.6%	1 273	2.2%	-	-	-
Interest on Arrear Debtor Accounts	607	4.0%	562	3.7%	537	3.6%	13 336	88.7%	15 042	26.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	280	(14.8%)	133	(7.0%)	70	(2.7%)	(2 376)	(125.5%)	(1 893)	(3.3%)	-	-	-
Total By Income Source	9 918	17.2%	4 412	7.7%	2 674	4.6%	40 564	70.5%	57 568	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 032	10.8%	790	8.3%	551	5.8%	7 189	75.2%	9 563	16.6%	-	-	-
Commercial	5 018	50.3%	1 262	12.6%	472	4.7%	3 232	32.4%	9 984	17.3%	-	-	-
Households	2 976	14.9%	1 723	8.6%	1 026	5.1%	14 282	71.4%	20 007	34.8%	-	-	-
Other	892	5.0%	637	3.5%	625	3.5%	15 861	88.0%	18 014	31.3%	-	-	-
Total By Customer Group	9 918	17.2%	4 412	7.7%	2 674	4.6%	40 564	70.5%	57 568	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Ramakgahlela Maredi	013 262 3056
Financial Manager	Mr George Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	376 307	407 661	174 433	46.4%	131 202	34.9%	112 013	27.5%	417 647	102.4%	120 778	89.4%	(7.3%)	
Property rates, penalties and collection charges	25 245	25 245	1 287	5.1%	1 272	5.0%	3 337	13.2%	5 897	23.4%	3 784	27.9%	(11.8%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	26 381	54 966	32 420	122.9%	14 551	55.2%	29 744	54.1%	76 715	139.6%	12 152	70.2%	144.8%	
Government - operating	236 226	236 226	104 227	44.1%	78 208	33.1%	58 347	24.7%	240 782	101.9%	58 897	95.6%	(9%)	
Government - capital	76 196	82 196	33 514	44.0%	35 182	46.2%	18 771	22.8%	87 467	106.4%	43 695	100.0%	(57.0%)	
Interest	12 259	9 028	2 985	24.3%	1 988	16.2%	1 813	20.1%	6 786	75.2%	2 250	52.9%	(19.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(219 268)	(275 883)	(74 834)	34.1%	(77 799)	35.5%	(105 199)	38.1%	(257 832)	93.5%	(54 158)	66.2%	94.2%	
Suppliers and employees	(219 268)	(275 883)	(74 834)	34.1%	(77 799)	35.5%	(105 199)	38.1%	(257 832)	93.5%	(54 158)	66.2%	94.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	157 039	131 778	99 598	63.4%	53 403	34.0%	6 814	5.2%	159 815	121.3%	66 620	120.7%	(89.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	1 111	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 111	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(144 962)	(149 320)	(63 358)	43.7%	(40 240)	27.8%	(19 145)	12.8%	(122 743)	82.2%	(35 547)	68.4%	(46.1%)	
Capital assets	(144 962)	(149 320)	(63 358)	43.7%	(40 240)	27.8%	(19 145)	12.8%	(122 743)	82.2%	(35 547)	68.4%	(46.1%)	
Net Cash from/(used) Investing Activities	(144 962)	(149 320)	(63 358)	43.7%	(40 240)	27.8%	(19 145)	12.8%	(122 743)	82.2%	(34 436)	67.7%	(44.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12 078	(17 542)	36 240	300.1%	13 163	109.0%	(12 331)	70.3%	37 072	(211.3%)	32 185	(2 530.6%)	(138.3%)	
Cash/cash equivalents at the year begin:	61 899	84 204	84 204	136.0%	120 445	194.6%	133 608	158.7%	84 204	100.0%	149 196	140.3%	(10.4%)	
Cash/cash equivalents at the year end:	73 977	66 662	120 445	162.8%	133 608	180.6%	121 277	181.9%	121 277	181.9%	181 383	277.6%	(33.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 064	9%	8 721	2.6%	4 286	1.3%	319 450	95.2%	335 520	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 064	9%	8 721	2.6%	4 286	1.3%	319 450	95.2%	335 520	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 652	9%	8 034	2.8%	4 765	1.6%	274 521	94.7%	289 972	86.4%	-	-	-
Commercial	53	5%	204	2.1%	79	8%	9 347	96.5%	9 683	2.9%	-	-	-
Households	359	9%	1 148	2.9%	468	1.2%	38 100	95.1%	40 074	11.9%	-	-	-
Other	(1)	-	(64)	15.8%	(1 026)	24.4%	(2 518)	59.8%	(4 209)	(1.3%)	-	-	-
Total By Customer Group	3 064	9%	8 721	2.6%	4 286	1.3%	319 450	95.2%	335 520	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 409	111.1%	44	3.5%	35	2.8%	(220)	(17.3%)	1 269	36.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 231	100.0%	-	-	-	-	-	-	2 231	63.7%
Total	3 640	104.0%	44	1.3%	35	1.0%	(220)	(6.3%)	3 500	100.0%

Contact Details

Municipal Manager	Mr Ronald Maisane Moganodi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganodi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	551 963	527 594	214 050	38.8%	166 171	30.1%	139 794	26.5%	520 015	98.6%	179 193	87.4%	(22.0%)	
Property rates, penalties and collection charges	74 314	74 314	12 464	16.8%	26 006	35.0%	20 466	27.5%	59 116	79.5%	13 703	43.4%	50.7%	
Service charges	8 099	8 099	1 152	14.2%	3 511	43.4%	2 231	27.5%	6 894	85.1%	1 198	35.0%	86.3%	
Other revenues	15 923	15 923	2 917	18.3%	6 941	43.6%	5 522	53.8%	18 430	115.7%	2 544	91.4%	237.0%	
Government - operating	343 882	329 513	146 161	42.5%	98 825	29.7%	85 156	25.8%	330 142	100.2%	132 724	100.2%	(35.5%)	
Government - capital	95 863	85 863	47 665	49.7%	25 294	26.4%	12 904	15.0%	85 863	100.0%	29 001	91.8%	(55.5%)	
Interest	13 878	13 878	3 690	26.6%	5 594	40.3%	10 285	74.1%	19 569	141.0%	24	1.0%	43 252.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(445 519)	(455 519)	(99 408)	22.3%	(91 435)	20.5%	(140 406)	30.8%	(331 249)	72.7%	(85 663)	52.3%	63.9%	
Suppliers and employees	(439 794)	(449 794)	(99 408)	22.6%	(89 539)	20.4%	(139 815)	31.1%	(328 762)	73.1%	(83 038)	52.1%	68.4%	
Finance charges	(1 725)	(1 725)	-	-	(1 897)	47.4%	(591)	14.8%	(2 488)	62.2%	(1 004)	94.6%	(100.0%)	
Transfers and grants	(4 000)	(4 000)	-	-	-	-	-	-	-	-	(1 621)	53.3%	(63.5%)	
Net Cash from/(used) Operating Activities	106 444	72 075	114 642	107.7%	74 736	70.2%	(612)	(.8%)	188 766	261.9%	93 530	179.6%	(100.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(142 622)	(140 438)	(19 546)	13.7%	(38 515)	27.0%	(14 313)	10.2%	(72 374)	51.5%	(11 856)	25.9%	20.7%	
Capital assets	(142 622)	(140 438)	(19 546)	13.7%	(38 515)	27.0%	(14 313)	10.2%	(72 374)	51.5%	(11 856)	25.9%	20.7%	
Net Cash from/(used) Investing Activities	(142 622)	(140 438)	(19 546)	13.7%	(38 515)	27.0%	(14 313)	10.2%	(72 374)	51.5%	(11 856)	25.9%	20.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 100)	(1 100)	(1 004)	91.2%	-	-	(1 004)	91.2%	(2 007)	182.5%	92	101.2%	(1 187.8%)	
Repayment of borrowing	(1 100)	(1 100)	(1 004)	91.2%	-	-	(1 004)	91.2%	(2 007)	182.5%	92	101.2%	(1 187.8%)	
Net Cash from/(used) Financing Activities	(1 100)	(1 100)	(1 004)	91.2%	-	-	(1 004)	91.2%	(2 007)	182.5%	92	101.2%	(1 187.8%)	
Net Increase/(Decrease) in cash held	(37 278)	(69 463)	94 093	(252.4%)	36 221	(97.2%)	(15 929)	22.9%	114 385	(164.7%)	81 766	(392.6%)	(119.5%)	
Cash/cash equivalents at the year begin	168 234	208 341	168 234	100.0%	262 326	155.9%	298 547	143.3%	168 234	80.7%	161 889	81.4%	81.4%	
Cash/cash equivalents at the year end	130 956	138 877	262 326	200.3%	298 547	228.0%	282 618	203.5%	282 618	203.5%	243 656	144.8%	16.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 266	6.0%	14 256	6.9%	22 997	11.2%	155 793	75.9%	205 313	66.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 755	4.1%	645	1.5%	607	1.4%	40 203	93.0%	43 209	13.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amsar Debtor Accounts	4 015	6.4%	2 399	3.8%	1 767	2.8%	54 429	86.9%	62 609	20.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 736)	18 928.6%	112	(273.9%)	95	(223.1%)	7 478	(18 321.7%)	(41)	-	-	-	-
Total By Income Source	10 310	3.3%	17 411	5.6%	25 466	8.2%	257 903	82.9%	311 090	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 772	2.4%	11 004	9.4%	20 590	17.6%	82 354	70.6%	116 721	37.5%	-	-	-
Commercial	5 644	11.8%	1 909	4.0%	1 465	3.1%	38 897	81.2%	47 915	15.4%	-	-	-
Households	5 605	6.7%	1 987	2.4%	1 549	1.8%	74 745	89.1%	83 886	27.0%	-	-	-
Other	(3 711)	(5.9%)	2 510	4.0%	1 862	3.0%	61 907	98.9%	62 568	20.1%	-	-	-
Total By Customer Group	10 310	3.3%	17 411	5.6%	25 466	8.2%	257 903	82.9%	311 090	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 239	63.3%	1 164	3.5%	11 175	33.3%	-	-	33 579	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 239	63.3%	1 164	3.5%	11 175	33.3%	-	-	33 579	100.0%

Contact Details

Municipal Manager	Mr Mubhala JNT	013 231 121
Financial Manager	Mr Tumelo Given Ratu	013 231 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 563 790	1 563 790	267 736	17.1%	24 345	1.6%	23 932	1.5%	316 013	20.2%	21 686	9.8%	10.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	43 347	43 347	20 524	47.3%	19 595	45.2%	19 364	44.7%	59 483	137.2%	15 396	161.9%	25.8%
Other revenues	7 380	7 380	241 555	3273.1%	306	4.1%	453	6.1%	242 314	3283.4%	1 785	11.0%	(74.6%)
Government - operating	805 278	805 278	2 603	3%	-	-	134	-	2 737	3%	-	-	(100.0%)
Government - capital	689 845	689 845	-	-	-	-	-	-	-	-	-	-	-
Interest	17 940	17 940	3 054	17.0%	4 444	24.8%	3 980	22.2%	11 478	64.0%	4 505	79.7%	(11.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(798 134)	(798 134)	(199 332)	25.0%	(203 326)	25.5%	(200 820)	25.2%	(603 479)	75.6%	(206 153)	101.5%	(2.6%)
Suppliers and employees	(795 134)	(795 134)	(198 914)	25.0%	(203 224)	25.6%	(200 073)	25.2%	(602 211)	75.7%	(196 264)	100.8%	1.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(3 000)	(418)	13.9%	(102)	3.4%	(747)	24.9%	(1 268)	42.3%	(9 890)	299.9%	(92.4%)
Net Cash from/(used) Operating Activities	765 656	765 656	68 403	8.9%	(178 982)	(23.4%)	(176 888)	(23.1%)	(287 466)	(37.5%)	(184 468)	(1 506.4%)	(4.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(672 045)	(672 045)	(10 701)	1.6%	-	-	(2 460)	4%	(13 161)	2.0%	(90 514)	33.2%	(97.3%)
Capital assets	(672 045)	(672 045)	(10 701)	1.6%	-	-	(2 460)	4%	(13 161)	2.0%	(90 514)	33.2%	(97.3%)
Net Cash from/(used) Investing Activities	(672 045)	(672 045)	(10 701)	1.6%	-	-	(2 460)	4%	(13 161)	2.0%	(90 514)	33.2%	(97.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 511	92 511	57 703	62.4%	(178 982)	(193.5%)	(179 347)	(193.9%)	(300 627)	(325.0%)	(274 982)	172.9%	(34.8%)
Cash/cash equivalents at the year begin:	-	-	18 473	-	76 175	-	(102 807)	-	18 473	-	(817 133)	-	(87.4%)
Cash/cash equivalents at the year end:	92 511	92 511	76 175	82.3%	(102 807)	(111.1%)	(282 154)	(305.0%)	(282 154)	(305.0%)	(1 092 114)	172.8%	(74.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	12 784	8.7%	5 131	3.5%	3 899	2.7%	124 343	85.1%	146 156	99.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	(2.1%)	1	(1.7%)	0	(2%)	(45)	104.0%	(43)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	1.0%	2	5%	2	5%	459	99.0%	468	3%	-	-	-
Total By Income Source	12 789	8.7%	5 134	3.5%	3 901	2.7%	124 756	85.1%	146 581	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	997	8.2%	456	3.7%	250	2.1%	10 460	86.0%	12 164	8.3%	-	-	-
Commercial	3 554	14.6%	1 009	4.2%	854	3.5%	18 886	77.7%	24 303	16.6%	-	-	-
Households	8 238	7.5%	3 669	3.3%	2 797	2.5%	95 410	86.6%	110 115	75.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 789	8.7%	5 134	3.5%	3 901	2.7%	124 756	85.1%	146 581	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 670	100.0%	-	-	-	-	-	-	2 670	6.7%
Bulk Water	28 922	100.0%	-	-	-	-	-	-	28 922	72.9%
PAYE deductions	4 779	100.0%	-	-	-	-	-	-	4 779	12.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 570	100.0%	-	-	-	-	-	-	2 570	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	726	100.0%	-	-	-	-	-	-	726	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 667	100.0%	-	-	-	-	-	-	39 667	100.0%

Contact Details

Municipal Manager	Ms Norah Thelma Maseko	013 262 7312
Financial Manager	Mr Charles Malima (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.